

**WELLINGTON TOWN COUNCIL
PRECEPT 2026/27**

Cost Centre	Income 26/27		Expenditure 26/27	
Admin	£	-	£	348,052.00
Affiliation	£	-	£	3,380.00
Allotments	£	6,230.00	£	5,500.00
ARF	£	29,800.00	£	40,500.00
Christmas	£	1,000.00	£	41,750.00
CIL	£	-	£	-
Community Serv	£	31,255.00	£	257,262.00
Community Warden	£	-	£	-
Cost of Democracy	£	-	£	18,020.09
Economic Development	£	-	£	59,250.00
Environment	£	-	£	10,860.00
Events	£	200.00	£	27,630.00
Fore St (Facilities)	£	250.00	£	210,143.00
Grants	£	-	£	64,045.00
Income	£	26,000.00	£	-
IT	£	-	£	26,060.00
Kings Arms	£	15,500.00	£	91,036.00
OS Depot	£	-	£	25,400.00
OS Overheads	£	-	£	413,523.00
OS Projects	£	-	£	33,500.00
Pitches & Pavilions	£	6,000.00	£	18,750.00
Play Areas	£	-	£	-
Pop Up Shop	£	3,800.00	£	10,250.00
Public Toilets	£	-	£	40,000.00
TIT	£	7,500.00	£	7,500.00
Total	£	127,535.00	£	1,752,411.09

Precept Calculations

26/27 Expenditure (+)	£	1,752,411.09
26/27 Reserves (+)	£	72,591.75
26/27 Income (-)	£	127,535.00
Anticipated Surplus (-)	£	127,709.46

Precept	£	1,569,758
Band D Equiv.	£	166.29
Increase on 25/26	£	51.63
Increase %		24.37%

WELLINGTON TOWN COUNCIL

Reserves

Earmarked Reserves		24/25		25/26		Anticipated		26/27	
Name	Closing Bal	Tfer (Yr Beg)	Opening Bal	YE Bal	26/27 Payment	26/27 Spend	26/27 Balance		
Elections	£ 5,000.00	£ 1,500.00	£ 6,500.00	£ 500.00	£ 17,500.00	£ -	£ 18,000.00		
CIL	£ 17,084.78	£ -	£ 17,084.78	£ 16,434.67	£ -	£ -	£ 16,434.67		
Railway Station	£ 22,500.00	£ 7,500.00	£ 30,000.00	£ 30,000.00	£ -	£ -	£ 30,000.00		
Capital Projects	£ 45,000.00	£ -	£ 45,000.00	£ 36,908.25	£ 13,091.75	£ -	£ 50,000.00		
Playing Pitch Strategy	£ 4,650.00	£ 4,350.00	£ 9,000.00	£ 9,000.00	£ -	£ -	£ 9,000.00		
Cades Farm Com. Hall	£ 6,900.00	£ -	£ 6,900.00	£ -	£ -	£ -	£ -		
Youth Services	£ 26,000.00	£ 24,000.00	£ 50,000.00	£ -	£ -	£ -	£ -		
Cost of Living Fund	£ 8,072.50	£ 11,927.50	£ 20,000.00	£ -	£ -	£ -	£ -		
Green Grants	£ 7,000.00	£ -	£ 7,000.00	£ -	£ -	£ -	£ -		
Committed CIL	£ 67,200.00	£ -	£ 67,200.00	£ 50,000.00	£ -	£ -	£ 50,000.00		
Vehicle Replacement	£ 6,500.00	£ 12,000.00	£ 18,500.00	£ 18,500.00	£ 12,000.00	£ -	£ 30,500.00		
Kings Arms CIL	£ 74,158.62	£ -	£ 74,158.62	£ -	£ -	£ -	£ -		
Longforth CIL	£ 62,300.00	£ -	£ 62,300.00	£ 57,300.00	£ -	-£ 57,300.00	£ -		
Play Areas	£ 10,500.00	£ 10,000.00	£ 20,500.00	£ 20,500.00	£ 10,000.00	£ -	£ 30,500.00		
Bridges	£ -	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ -	£ 40,000.00		
Basins Allotments CIL	£ -	£ -	£ -	£ -	£ -	£ -	£ -		
Longforth Road Toilets	£ -	£ -	£ -	£ 149,672.00	£ -	-£ 149,672.00	£ -		
Total	£ 362,865.90		£ 454,143.40	£ 408,814.92	£ 72,591.75		£ 274,434.67		

General Reserves £250,000.00