

**Wellington Town Council
2021 - 2022 Budget**

	Income Budget	Expenditure Budget	One Off Expenditure from Gen. Reserve	Earmarked Reserve
Income only items				
Precept	£0.00	£0.00	£0.00	£0.00
Bank Interest	£582.00	£0.00	£0.00	£0.00
Parish Grants	£2,275.00	£0.00	£0.00	£0.00
Rents Various	£1,700.00	£0.00	£0.00	£0.00
Total Income only items	£4,557.00	£0.00	£0.00	£0.00
Staff costs and expenses				
Salaries	£0.00	£110,962	£0	£0.00
Staff Training	£0.00	£500.00	£0.00	£0.00
CiLCA Training	£0.00	£0.00	£1,600.00	£0.00
Staff Travelling	£0.00	£200.00	£0.00	£0.00
Staff recruitment	£0.00	£1,500.00	£0.00	£0.00
Total of staff costs and expenses	£0.00	£113,162.00	£1,600.00	£0.00
Cost of democracy and elections				
Mayors Allowance	£0.00	£500.00	£0.00	£0.00
Councillors Allowances	£0.00	£4,200.00	£0.00	£0.00
Deputy mayor's Allowance	£0.00	£200.00	£0.00	£0.00
Members Training	£0.00	£500.00	£0.00	£0.00
Members Travelling	£0.00	£600.00	£0.00	£0.00
Elections	£0.00	£0.00	£0.00	£1,000.00
Hospitality	£0.00	£1,000.00	£0.00	£0.00
Total of cost of democracy and elections	£0.00	£7,000.00	£0.00	£1,000.00
Administration/Office running costs				
Office Rent	£0.00	£1,265.00	£0.00	£0.00
Downstairs Office (30 Fore Street)	£0.00	£2,000.00	£0.00	£0.00
Office Furniture Replacement	£0.00	£0.00	£5,000.00	£0.00
Photocopier	£0.00	£950.00	£0.00	£0.00
Electricity	£0.00	£1,155.00	£0.00	£0.00
Office Equipment & Furniture	£0.00	£250.00	£0.00	£0.00
Insurances	£0.00	£2,250.00	£0.00	£0.00
Stationery & postage	£0.00	£1,150.00	£0.00	£0.00
Audit Fees	£0.00	£1,700.00	£0.00	£0.00
Office Cleaning and maintenance	£0.00	£1,821.00	£0.00	£0.00
Hire of Hall	£0.00	£480.00	£0.00	£0.00
Total of administration & office running costs	£0.00	£13,021.00	£5,000.00	£0.00
Affiliation Fees				
SALC	£0.00	£1,910.00	£0.00	£0.00
SLCC	£0.00	£0.00	£300.00	£0.00
CCS	£0.00	£0.00	£100.00	£0.00
Total Affiliation Fees	£0.00	£1,910.00	£400.00	£0.00
IT, Website & Internet				
Telephone & Broadband	£0.00	£1,200.00	£0.00	£0.00
Telephone System	£0.00	£2,140.00	£0.00	£0.00
IT Equipment	£0.00	£1,200.00	£0.00	£0.00
IT Equipment for New Staff	£0.00	£0.00	£1,500.00	£0.00
IT Equipment Upgrades	£0.00	£0.00	£2,172.50	£0.00
IT Support & E-mail Hosting	£0.00	£4,250.00	£0.00	£0.00
Security Software	£0.00	£0.00	£156.00	£0.00
Office 365 Subscription	£0.00	£0.00	£1,500.00	£0.00
Parish Online Subscription	£0.00	£450.00	£0.00	£0.00
Zoom Subscription	£0.00	£120.00	£0.00	£0.00
Scribe Accounting Subscription	£0.00	£1,500.00	£0.00	£0.00

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Sage Payroll & HR Subscription	£0.00	£765.00	£0.00	£0.00
Total IT, Website & Internet	£0.00	£11,625.00	£5,328.50	£0.00
Grants				
Grants	£0.00	£15,000.00	£0.00	£0.00
Service Level Agreement - CAB	£0.00	£5,000.00	£0.00	£0.00
Service Level Agreements - RL	£0.00	£4,000.00	£0.00	£0.00
Service Level Agreements - WHERE	£0.00	£2,000.00	£0.00	£0.00
Service Level Agreements - WCC	£0.00	£12,000.00	£0.00	£0.00
Coronavirus	£0.00	£10,000.00	£0.00	£0.00
Total of Grants	£0.00	£48,000.00	£0.00	£0.00
Grounds Maintenance and Allotments				
Allotments	£2,112.00	£1,000.00	£0.00	£0.00
Longforth Allotments	£0.00	£1,500.00	£0.00	£0.00
Tone Play Area	£0.00	£1,000.00	£0.00	£0.00
Footpaths Maintenance	£0.00	£500.00	£0.00	£0.00
Total of grounds maintenance & Allotments	£2,112.00	£4,000.00	£0.00	£0.00
Environment and Planning				
Grass cutting	£0.00	£3,740.00	£0.00	£0.00
Weedkilling	£0.00	£1,215.00	£0.00	£0.00
Emptying Dog Bins	£0.00	£5,000.00	£0.00	£0.00
Provision of benches & Litter/Dog Bins	£0.00	£2,500.00	£0.00	£0.00
Planning Administration inc £10,000 for NP	£0.00	£12,160.00	£0.00	£0.00
Environmental Improvements	£0.00	£20,000.00	£0.00	£0.00
Longforth Road Toilets	£0.00	£20,017.00	£0.00	£0.00
Electricity for Street Light	£0.00	£400.00	£0.00	£0.00
Total of Environment and Planning	£0.00	£65,032.00	£0.00	£0.00
Professional Services				
Professional Fees	£0.00	£20,000.00	£0.00	£0.00
Total of Professional Services	£0.00	£20,000.00	£0.00	£0.00
Christmas				
Hire of Lights	£0.00	£7,500.00	£0.00	£0.00
Lights Install	£0.00	£7,000.00	£0.00	£0.00
Switch on Event	£0.00	£17,500.00	£0.00	£0.00
Total Christmas	£0.00	£32,000.00	£0.00	£0.00
Community Services				
Wellington One	£0.00	£11,000.00	£0.00	£0.00
Community Safety	£0.00	£1,000.00	£0.00	£0.00
Promotion of Wellington	£0.00	£5,000.00	£0.00	£0.00
Community services and Priorities	£0.00	£10,000.00	£0.00	£0.00
Health and Wellbeing	£0.00	£18,000.00	£0.00	£0.00
Museum Lease	£1,000.00	£1,000.00	£0.00	£0.00
Community Warden	£0.00	£17,505.00	£0.00	£0.00
Emergency Planning	£0.00	£1,000.00	£0.00	£0.00
Other Payments/Misc.	£1,000.00	£300.00	£0.00	£0.00
Youth Services	£0.00	£26,000.00	£0.00	£0.00
Section 137 Payments	£0.00	£550.00	£0.00	£0.00
C.I.L	£0.00	£0.00	£0.00	£22,105.00
Total of Community Services	£2,000.00	£91,355.00	£0.00	£22,105.00
Expenditure from Earmarked Reserves				
Film Festival	£0.00	£0.00	£0.00	£8,000.00
Railway Station	£0.00	£0.00	£0.00	£15,000.00
Capital Projects	£0.00	£0.00	£0.00	£50,000.00
Playing Pitch Strategy	£0.00	£0.00	£0.00	£9,000.00
Post Office Provision	£0.00	£0.00	£0.00	£2,500.00
Cades Farm Community Hall	£0.00	£0.00	£0.00	£7,000.00
Total of Expenditure from Earmarked Reserves	£0.00	£0.00	£0.00	£91,500.00
Pop Up Shop (earmarked reserve)				
Rent	£5,850.00	£0.00	£0.00	£6,000.00
Overheads	£0.00	£0.00	£0.00	£3,000.00

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Repairs Provision	£0.00	£0.00	£0.00	£1,500.00
Total of Pop Up Shop	£5,850.00	£0.00	£0.00	£10,500.00
TOTAL	£14,519.00	£407,105.00	£12,328.50	£125,105.00