

# Wellington Town Council

## Notes to Accompany 2025 – 2026 Budget

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## 1. Introduction

- 1.1. These notes accompany the first draft budget for 2025-26. For information and comparison, the draft also includes data from 23-24 (last year), 24-25 (current year, including the forecasted position at the year-end) and indicative figures for 26-27.
- 1.2. This paper, and draft budget, is presented to an extra meeting of the Policy & Finance Committee held on 18 November 2024.
- 1.3. Below, background information is given for amounts for each Cost Centre within the budget.
- 1.4. Within the draft budget, each cost centre is colour coded depending on how it is delegated for spending. The Scheme of Delegation, and Committee Terms of Reference, will be updated as appropriate at the Annual Council meeting in May 2025.
- Orange – Delegated to Officers for general day to day running of the Council.
  - Grey – Budgets without delegation. Policy & Finance have overall delegation to spend from any budget.
  - Green – Delegated to Environment Committee.
  - Blue – Delegated to Economic Development Committee.
  - Yellow - Delegated to Community Committee.

## 2. Background

- 2.1. To prepare for the budget setting process, as set out in Financial Regulations, each committee has reviewed their budgets at their September and October meetings. Recommendations are itemised within the information for each Cost Centre as appropriate and the first draft already reflects them.
- 2.2. Some lines in the budget have been re-organised so that they better align with the delegated authority of the Committees.

### 3. Budget Cost Centres

#### 3.1. Fore Street

*Delegation: Officers*

- 3.1.1. Office Rent  
£250 per annum received from Wellington Museum.
- 3.1.2. Electricity  
Electricity account for the entire building (minus museum). Unsure of impact on usage over winter so budget amount suggested to remain the same to provide buffer then adjust in 26/27.
- 3.1.3. Office Equipment  
Yearly amount for any equipment requirements.
- 3.1.4. Office Cleaning & Maintenance  
This amount has been adjusted based on they likely spend in 24-25.
- 3.1.5. Internal Office Re-Decoration  
This line can be absorbed into the new line for Planned Maintenance.
- 3.1.6. Gas  
Amount to remain same for 25-26, data of winter usage to be monitored to inform a full year expenditure for 26/27.
- 3.1.7. Business Rates  
Increase based on bill in 25-26 and small buffer to allow for increases.
- 3.1.8. Planned Maintenance  
This amount is informed by the items identified as urgent and priority consideration in the survey undertaken during the purchase process.
- 3.1.9. Responsive Maintenance  
Yearly amount for emergency use.
- 3.1.10. IT Upgrades  
The overall IT infrastructure requires upgrading in general but further work is required for the opening of the Community Office. Not likely needed in 26/27.

#### 3.2. Administration

*Delegation: Officers*

- 3.2.1. Photocopier  
Amount based on usually usage charges, rental fee and allowance for one call out per year.
- 3.2.2. Insurances

Given the Council's significant increase in activities in 25-26, it is expected that the necessary insurances will increase in turn.

3.2.3. Stationery & Postage

Slight increase suggested given planned increase in staffing.

3.2.4. Audit Fees

Internal Audit cost (£790) plus external audit fees (£1,680). External fees are based on bands of income and expenditure.

3.2.5. Hire of Hall

Hire of URC hall, based on current years schedule of meetings.

3.2.6. Professional Fees

Covers ongoing HR and Health & Safety consultant costs as well as solicitors costs for property transfers etc.

3.3. Affiliation Fees

Delegation: None, affiliations are approved at the annual meeting.

3.3.1. SALC

Increased based on information provided by Councillor Lloyd. Fee is based on electorate numbers, there was a 2% increase in elector numbers in 2024 from 2023. Amount allows for another 2% increase.

3.3.2. SLCC

Based on Clerk's salary level and 2025 published fees.

3.3.3. CCS – Community Council of Somerset

This has not been demanded in recent years but may become relevant as work on Cades Community Hall moves forward.

3.4. Allotments

*Delegation: Environment Committee*

3.4.1. Basins

Income based on 95 chargeable plots at £32 (rent increases by £2 per year)

Expenditure covers items such as skips and general maintenance activities including tree works.

3.4.2. Longforth

Income estimated on 30 plots at £100 each.

Expenditure covers general maintenance items as above.

3.4.3. Management Software

To enable Officers to streamline administrative tasks for plot holders, agreements and inspections.

3.4.4. Deposits

For officer use.

### 3.5. CIL

*Delegation: None. However, suggest that Committees to make recommendations to Policy & Finance for spending.*

### 3.6. Christmas

*Delegation: Economic Development*

#### 3.6.1. Hire of Lights

The Council is currently in year 2 of a 3 year contract. 25-26 will be the final year. The Economic Development committee will undertake a review in January 2026 to determine if it wished to renew or re-tender the scheme.

#### 3.6.2. Lights Install

This line covers the contract amount for the erection and dismantling of the annual scheme (£9,000) plus amounts required for the haulage and installation of the Christmas trees. Increased based on expected spend for 24/25.

#### 3.6.3. Switch on Event

Income from stalls reduced slightly based on stall fees received for 2024 event. Expenditure budget reduced based on cost of activities for 2024 as recommended by the Events Working Group

#### 3.6.4. Stall Deposits

This line is used for deposits for stalls which are returned following attendance at the event, thus giving free pitches to community groups etc.

#### 3.6.5. Electricity

To cover charges from those lights fed by the non-metered supply and to re-imburse businesses where requested.

#### 3.6.6. Additional Lights and Install

Legacy line to be deleted.

#### 3.6.7. Free Parking

Free parking for switch on even and Saturdays before Christmas. 25-26 amount reduced based on spend in 24-25.

#### 3.6.8. Smaller Trees

To date, the two smaller trees for Rockwell Green and Tonedale have been provided free of charge. It has been indicated that a charge of £200 each may have to implemented from 2025.

### 3.7. Community Services

*Delegation: Community Committee*

- 3.7.1. Wellington One  
Legacy line to be deleted. Contribution to the One team is no longer requested.
- 3.7.2. Community Safety, Community Services & Priorities, Health & Wellbeing and Community Development & Support

**Community Committee recommendation:** That the budget lines for Community Safety (58), Community Services and Priorities (60) and Health and Wellbeing (61) should be combined to create a Community Development and Support budget line along with the Youth Services and Cost of Living Fund reserves to give the new Community Development Officer role funding to work with and deliver projects in 2025/6 whilst establishing what the future budget requirement will be for 2026/7 and beyond.

- 3.7.3. Community Warden  
Legacy line, was moved to a new Cost Centre for 24-25 which, in turn, absorbs into the Open Spaces budgets for 25-26 onwards.
- 3.7.4. Other Payments  
Miscellaneous items.
- 3.7.5. Charity Fundraising  
This line was created to earmark fund raised by Cllr Barr during his Mayoral term.
- 3.7.6. Community Warden Set Up  
Line used in 23-24 for set up costs required to bring the Community Warden post in house.
- 3.7.7. Kings Arms  
The Council has previously made resolution to commit £18,000 funding per year for rent and utilities due.
- 3.7.8. Cades Farm Community Hall  
Amount sits as an earmarked reserve – current balance £6,900.  
Moved to this cost centre for delegation to Community Committee.
- 3.7.9. Cost of Living Crisis  
Amount sits as an earmarked reserve – current balance £8,072.50.  
Moved to this cost centre for delegation to Community Committee.

3.8. Community Warden  
This cost centre is absorbed into the new open spaces budgets.

3.9. Cost of Democracy  
*Delegation: None/Staff*

3.9.1. Mayor's Allowance

As set by Full Council in November 24.

- 3.9.2. Councillors' Allowance  
As set by Full Council in November 24 (15x £775)
- 3.9.3. Members Training  
Allows for approx. 8 SALC online sessions.
- 3.9.4. Members Travelling  
Mostly covers Mayor's travel expenses but all Councillors entitled to claim if required.
- 3.9.5. Hospitality  
Increased based on known increase in staffing. Covers office refreshments.
- 3.9.6. Deputy Mayor's Expenses  
This line was added in lieu of an enhanced allowance for the deputy Mayor for items as required.
- 3.9.7. Mayoral Events  
As per the **Community Committee recommendation**: that The Promotion of Wellington line be delegated to the Economic Development Committee for 25/26 and, that Mayoral events (Civic Service, Carnival etc.) be split from this code to form its own budget in Cost of Democracy with remainder being left in the original code.
- 3.9.8. Elections  
This sits as an earmarked reserve with a current balance of £5,000. It has been previously agreed to add £1,500 each year to build the balance.
- 3.9.9. Cllr 365  
15x basic Microsoft 365 accounts for Councillors. Was previously accounted for within IT budgets but split for clarity. Includes contingency for annual rise.

### 3.10. Economic Development

#### *Delegation: Economic Development*

- 3.10.1. Town Centre Projects, Heritage, Clocks and Promotion of Wellington as per Economic Development Committee **recommendation**.
- 3.10.2. Emergency Planning, CCTV and Bus Shelters added as per Community Committee **recommendation**.
- 3.10.3. Railway Station  
This sits as an earmarked reserve with a current balance of £22,500. It has been previously agreed to add £7,500 in 24/25 and 25/26 to build the balance to £30,000.

#### 3.10.4. Capital Projects

This sits as an earmarked reserve with a current balance of £45,000.

#### 3.11. Emergency High Street Fund

*Legacy Cost Centre to be deleted.*

#### 3.12. Events

*Delegation: Economic Development*

Most lines as **recommended** by the Economic Development Committee.

##### 3.12.1. Carnival

**Officer recommendation:** that this code moves from the Grants Cost Centre to the Events Cost Centre. Support of this event has previously been administered via the grants process, but the set-up of the organisation doesn't fit in with the grants policy. Suggest talks are arranged with the Carnival Committee and the Economic Development Committee to discuss sponsorship options to allow the Council to support the event. This approach will give scope to increase the budget if the Council see fit.

##### 3.12.2. Annual Fireworks

As is similar with the carnival line above, this line was created to ease the burden on the grants line and has also been previously administered via the grants process. The grant application for the 2024 event was approved subject to the event being in deficit, a report on this is awaited. No amount entered for 25/26 as the grant application suggests that the event is self-funding.

#### 3.13. Environment

*Delegation: Environment*

All lines as **recommended** by the Environment Committee. Electricity for Street Light updated based on trend of increased billing since the review by the Committee.

#### 3.14. Grants

*Delegation: None/Policy & Finance*

##### 3.14.1. Grants

Amount suggested to remain the same for 25/26

##### 3.14.2. Green Grants

This sits as an earmarked reserve with a current balance of £7,000.

##### 3.14.3. SLAs

Based on the Council's current active Service Level Agreements:

- Citizen's Advice Somerset - £5,600
- Mind Somerset - £5,565
- Reminiscence Learning - £17,000 \*



- Wellington Community Counselling - £20,880 \*

\*25/26 will be the last year of these SLAs and will require review during the year.

#### 3.14.4. Beech Grove

Amount already agreed for the morning food scheme.

#### 3.15. Income

Lines to house general income items that aren't coded elsewhere.

#### 3.16. IT Website & Internet

*Delegation: Officers*

##### 3.16.1. Telephone and Broadband

Covers office broadband & mobile sims for officers. Small increased based on known increase in mobile contracts.

##### 3.16.2. IT Equipment

Increased suggested due to increase in staffing.

##### 3.16.3. IT Support

Current IT support contract at £340 per month. Budget line allows for contingency for increase.

##### 3.16.4. IT for New Staff

Increased based on new roles in the 25/26 schedule. Plus, allowance for new desk phones which now must be purchased up front.

##### 3.16.5. Telephone System

Larger increase for 24/25 based on billing for increased users. Contract ends Spring 26 and is likely to be reduced based on changes to how handsets and licences are offered.

##### 3.16.6. Security Software

Apparent overspend here is adjusted at year end as licences are for two years. Increase allowed in 25-26 for any new 2 yr licences.

##### 3.16.7. Office 365

This line previously covered both officer and Councillor licences. Councillor licences now moved to Cost of Democracy. Some users determined to only need standard licencing which in turn reduces costing.

##### 3.16.8. Parish Online

Mapping system assume no increase in cost.

##### 3.16.9. Zoom

Legacy line to be deleted, premium Zoom licence no long used.

- 3.16.10. Scribe Accounting  
Added contingency for potential increase.
- 3.16.11. Sage Payroll & HR  
Increased amount based on software charges per employee and staffing schedule. Payroll software also must include Councillors for processing allowances so the next billing bracket is applicable.
- 3.16.12. Councillor Tablets  
Contingency amount for possible replacement/ repair if required.
- 3.16.13. Inspection Applications  
New system to aid in streamlining asset management, including inspections as required for audit as well compliance within open spaces, vehicles and buildings. Cost split between this general code and open spaces. Because the RFO has been part of the Beta testing the one off onboarding fee is waived (£3,550).
- 3.16.14. Other IT Licences  
Includes:
- Password security/management
  - PDF secure signature & editing
- 3.16.15. IT Impact  
This line was previously coded under Unitary Devolution but moved here given relevance. No budget for 24/26 as additional requirements now included in the base budget. Line to be deleted when possible.

3.17. OS Depot  
*Delegation: Officers*

Lines as presented to Council previously when development was agreed.

3.18. OS Overheads  
*Delegation: Officers*

For the most part, these lines remain the same as previously presented. Items to note in comparison to the report in September:

- Mower lease cost reduced due to reduction in machinery requirement
- Fuel & Consumables reduced due to related reduction in fleet
- Bin emptying reduction (also price per empty reduced)
- Salaries – reduction in 1 fte but line now includes Open Spaces Manager and current Community Warden role.
- Phone contracts increased based on now known rise.
- Tree inspection reduction.
- Increase in tool hire, for contingency, based on other machinery reductions.

Most of the reductions mentioned above are related to the Council's decision to not undertake the maintenance of Rockwell Green Cemetery.

TC Planting and Park Planting & Security lines were previously coded under Unitary Devolution but re-coded here given relevance. No budget against these lines as they are now included elsewhere in the code and will eventually be deleted.

### 3.19. OS Projects

*Delegation: Environment*

Green Corridor, Signage, Bench/Bin Provision and Weed Management as recommended by Environment Committee.

#### 3.19.1. PA Planned Maintenance

Since budgets were reviewed by the Committee, the Open Spaces Manager has completed a more in-depth review of replacements and other maintenance that might be required. The original amount (£30,000) was based on data received from Somerset Council but it is envisaged that most items do not yet require replacement however some areas do require surface repairs. The OSM will prepare reports accordingly in the new year.

#### 3.19.2. Playing Pitch Strategy

This sits as an earmarked reserve with a current balance of £4,650.

#### 3.19.3. Wellington Park

There are a few projects identified by the Open Spaces Manager specifically in Wellington Park.

#### 3.19.4. Play Area

This line was previously contained within the Unitary Devolution Cost Centre which has now been dispersed between other Centres. It is forecasted that this code will be unspent at Year End. **Officer Recommendation:** that this amount be carried forward by placing into an earmarked reserve, the level of which can be built over the next three years to spread the load of the cost of play area equipment replacements. Then another £10,000 paid into the reserve in 25/26 and £15,000 in 26/27 to bring the overall balance to £35,500.

E.g. Dobree Park is estimated to require replacement equipment at c£25,000 in 26/27. It also requires surfacing repairs that are estimated at £9,000 so it would be sensible to combine these works and spread the costs over a number of years.

### 3.20. Play Areas

This Cost Centre is now absorbed into the new OS Centres above.

### 3.21. Pop Up Shop

*Delegation: Economic Development*

Lines as recommended by Community Committee (including re-delegation to Economic Development)

### 3.22. Toilets

*Delegation: Economic Development*

The following lines within this Cost Centre were coded differently in 24/25 -  
- Toilets (Unitary Devolution), Longforth Road Toilets and Longforth Rd Toilet Refurb (Town Centre). These will become legacy lines and duly deleted, being replaced by the new structure below.

#### 3.22.1. Cleaning

Based on quotations received in October. Includes allowance for deep cleans and small contingency. Current contract runs until end March 25, pending full tender process. Is adjusted in 26/27 assuming Longforth will be built and opened.

#### 3.22.2. Sundries

Allowance for paper, hand soap etc. again, adjusted in 26/27 assuming opening of new Longforth block.

#### 3.22.3. Utilities

Water and electricity bills for North Street and Park Toilets. No data received from SC on these so used old usage data from Longforth Rd at current pricing to inform amount. No Business rates on public toilets.

#### 3.22.4. Responsive Maintenance

Amount for possible plumbing call outs/repairs etc.

#### 3.22.5. Loan

This amount based on the Council's previous decision to fund the rebuild of the Longforth Road block from the Public Works Loan Board and information presented to Full Council in August. The modular build option costed at an estimated £240,000 repaid over 25 years equals repayments costs of c£20,000 a year. This cost has been entered as a worse case scenario as the loan process requires the Council to have given consideration to the repayments in it's budget. In reality, some of the cost will eventually be offset by the insurance settlement (still pending) and possibly other Council reserves, Capital Projects (£45,000) for example. The Council may also consider other improvements it wishes to make at North St and the Park toilets to perhaps bring the works into an overarching project that can be facilitated by the same loan/funding.

### 3.23. Staffing

*Delegation: Officers*

#### 3.23.1. Salaries

As per schedule and review at Policy & Finance November.

3.23.2. Training

Underspend in 24/25, however, budget to remain at current level given planned increase in staff numbers.

3.23.3. Travelling

Overspend in 24/25 but only a small change to budget as purchase of Council Vehicles should now mitigate the need for travel claims.

3.23.4. Recruitment

Income noted assumes the Connect Somerset agreement continues.

3.23.5. Home Working Allowances

These are now included within the salary calculations. Line to deleted.

## 4. Reserves

4.1. Elections

£1,500 each year to build balance for possible contested elections in 2027.

4.2. CIL

Un-committed Community Infrastructure Levy funds available for projects.

4.3. Film Festival

Given £0 balance and line in 24/25 budget, **recommendation** that this reserve be closed.

4.4. Railway Station

Suggested payment to build balance to £30,000 as previously agreed. Reserve forms the Council's expected contribution to the Square project.

4.5. Capital Projects

No planned use at present. Possible draw down to offset loan amount for Longforth Toilet build?

4.6. Playing Pitch Strategy

Balance available to Environment Committee for surveys etc. relating to the ongoing work around junior sports pitches.

4.7. Post Office Provision

Legacy reserve dating back to 2021. Still required?

4.8. Cades Farm Community Hall

Balance available to Community Committee for items relating to the start up of the Cades project (previously spent on surveys, for example)

4.9. Office Furniture Replacement

Given anticipated spend before year end, **recommendation** that the reserve is closed with any balance being transferred back into the general

fund at year end. 2024/56 budget includes allowance for any requirements within that year.

4.10. Youth Services

Amount informed by previous contributions to Youth Centre. Now allocated to the Community Committee to facilitate the work of the new Community Development Officer role.

4.11. Environmental Improvements

Balance at year end to be released back into the general fund as per recommendation of the Environment Committee. Reserve to close at year end.

4.12. Cost of Living Fund

Now allocated to the Community Committee to facilitate the work of the new Community Development Officer role.

4.13. Green Grants

4.14. Committed CIL

Expected remaining balance (£50,000) is that allocated to junior pitches

4.15. Van Replacement

Created in 24/25 to build reserve for replacement of new electric van with £6,500 per year for 3 years to cover expected depreciation.

**Recommendation:** that the line be renamed "Vehicle Replacement" with amount increased to £12,000 to also cover replacement costs of the additional Open Spaces vehicles. Electric vehicle to fall in line with the five-year replacement as per those purchased for Open Spaces. Balance after five years will be £54,500 which should provide ample replacement costs given the addition of any residual value of the vehicles. Current/proposed fleet will have a likely total purchase value of c£72,000.

4.16. Open Spaces Development

Expected underspend on this code due to changes in set up (reduction of fleet etc.). Releasing the funds back into the general fund at year end offsets the Precept for 25/26 by £29,400. For comparison, this would cover most of the Depot annual costs of £34,450.

4.17. Play Areas

As per suggestion in item 3.19.4 to build reserve for replacements needed as play equipment comes to the end of its life.

4.18. General Reserve

The level of general reserve was set at £200,000 as part of the 24/25 precept setting process. I see no need for this to change at this time. It is generally accepted that a Council of this size should keep a reserve of around 3 months of essential expenditure.















	A	B	C	D	E	F	G	J	K	N	O	P	Q	R
269	<b>OS Projects</b>													
270	<b>Code</b>	<b>Title</b>	<b>23-24 Receipts Budget</b>	<b>23-24 Receipts Actual</b>	<b>23-24 Payments Budget</b>	<b>23-24 Payments Actual</b>	<b>24-25 Receipts Budget</b>	<b>24-25 Receipts YE</b>	<b>24-25 Payments Budget</b>	<b>24-25 Payments YE</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>	<b>26-27 Receipts Budget</b>	<b>26-27 Payments Budget</b>
271	131	Green Corridor	£ -	£ -	£ 20,000.00	£ 23,255.53	£ -	£ -	£ 30,000.00	£ 16,265.53	£ -	£ 15,000.00	£ -	£ 15,000.00
272		Signage	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ -	£ 1,000.00
273		PA Planned Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,000.00	£ -	£ 15,000.00
274	50	Provision of Benches & Litter/Dog Bins	£ -	£ 1,221.24	£ 2,500.00	£ 1,919.76	£ -	£ -	£ 2,500.00	£ -	£ -	£ 2,500.00	£ -	£ 2,500.00
275		Weed Management	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ 5,000.00
276	77	Playing Pitch Strategy	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,350.00	£ -	£ -	£ -	£ -
277		Wellington Park	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ -	£ 20,000.00
278	172	Play Area	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,500.00	£ -	£ -	£ -	£ -	£ -
279	<b>Total</b>		<b>£ -</b>	<b>£ 1,221.24</b>	<b>£ 22,500.00</b>	<b>£ 25,175.29</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 43,000.00</b>	<b>£ 20,615.53</b>	<b>£ -</b>	<b>£ 54,500.00</b>	<b>£ -</b>	<b>£ 58,500.00</b>
280														
281														
282	<b>Play Areas</b>													
283	<b>Code</b>	<b>Title</b>	<b>23-24 Receipts Budget</b>	<b>23-24 Receipts Actual</b>	<b>23-24 Payments Budget</b>	<b>23-24 Payments Actual</b>	<b>24-25 Receipts Budget</b>	<b>24-25 Receipts YE</b>	<b>24-25 Payments Budget</b>	<b>24-25 Payments YE</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>	<b>26-27 Receipts Budget</b>	<b>26-27 Payments Budget</b>
284	45	Tone Play Area	£ -	£ -	£ 5,000.00	£ 1,963.25	£ -	£ -	£ 5,000.00	£ 1,162.46	£ -	£ -	£ -	£ -
285	145	Weavers Reach Play Area	£ -	£ -	£ 5,000.00	£ 2,205.29	£ -	£ -	£ 5,000.00	£ 2,432.84	£ -	£ -	£ -	£ -
286	146	Annual Play Inspections	£ -	£ -	£ 500.00	£ -	£ -	£ -	£ 500.00	£ 455.00	£ -	£ -	£ -	£ -
287	<b>Total</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 10,500.00</b>	<b>£ 4,168.54</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 10,500.00</b>	<b>£ 4,050.30</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
288														
289														
290	<b>Pop Up Shop</b>													
291	<b>Code</b>	<b>Title</b>	<b>23-24 Receipts Budget</b>	<b>23-24 Receipts Actual</b>	<b>23-24 Payments Budget</b>	<b>23-24 Payments Actual</b>	<b>24-25 Receipts Budget</b>	<b>24-25 Receipts YE</b>	<b>24-25 Payments Budget</b>	<b>24-25 Payments YE</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>	<b>26-27 Receipts Budget</b>	<b>26-27 Payments Budget</b>
292	117	Rent	£ 4,900.00	£ 3,950.00	£ 6,000.00	£ 5,500.00	£ 4,500.00	£ 5,000.00	£ 6,000.00	£ 6,000.00	£ 3,500.00	£ 6,000.00	£ 3,500.00	£ 6,000.00
293	118	Overheads	£ -	£ 20.35	£ 3,500.00	£ 2,008.72	£ -	£ -	£ 3,500.00	£ 1,900.00	£ -	£ 2,000.00	£ -	£ 2,000.00
294	119	Repairs	£ -	£ -	£ 1,500.00	£ 859.56	£ -	£ -	£ 1,500.00	£ 824.17	£ -	£ 1,000.00	£ -	£ 1,000.00
295	149	Deposits	£ -	£ 2,600.00	£ -	£ 1,840.22	£ -	£ 1,900.00	£ -	£ 1,621.03	£ -	£ -	£ -	£ -
296	<b>Total</b>		<b>£ 4,900.00</b>	<b>£ 6,570.35</b>	<b>£ 11,000.00</b>	<b>£ 10,208.50</b>	<b>£ 4,500.00</b>	<b>£ 6,900.00</b>	<b>£ 11,000.00</b>	<b>£ 10,345.20</b>	<b>£ 3,500.00</b>	<b>£ 9,000.00</b>	<b>£ 3,500.00</b>	<b>£ 9,000.00</b>
297														
298														
299	<b>Public Toilets</b>													
300	<b>Code</b>	<b>Title</b>	<b>23-24 Receipts Budget</b>	<b>23-24 Receipts Actual</b>	<b>23-24 Payments Budget</b>	<b>23-24 Payments Actual</b>	<b>24-25 Receipts Budget</b>	<b>24-25 Receipts YE</b>	<b>24-25 Payments Budget</b>	<b>24-25 Payments YE</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>	<b>26-27 Receipts Budget</b>	<b>26-27 Payments Budget</b>
301	173	Toilets	£ -	£ -	£ -	£ -	£ -	£ -	£ 22,000.00	£ 10,000.00	£ -	£ -	£ -	£ -
302	53	Longforth Road Toilets	£ -	£ -	£ 10,000.00	£ 5,969.43	£ -	£ -	£ 11,000.00	£ 4,000.00	£ -	£ -	£ -	£ -
303	133	Longforth Rd Toilet Refurb	£ -	£ -	£ 10,000.00	£ 16,034.15	£ -	£ -	£ 10,000.00	£ 73,000.00	£ -	£ -	£ -	£ -
304		Cleaning	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30,000.00	£ -	£ -	£ 45,000.00
305		Sundries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ -	£ -	£ 2,250.00
306		Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,000.00	£ -	£ -	£ 6,000.00
307		Responsive Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ -	£ -	£ 7,500.00
308		Loan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20,000.00	£ -	£ -	£ 20,000.00
309	<b>Total</b>		<b>£ -</b>	<b>£ -</b>	<b>£ 20,000.00</b>	<b>£ 22,003.58</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 43,000.00</b>	<b>£ 87,000.00</b>	<b>£ -</b>	<b>£ 60,500.00</b>	<b>£ -</b>	<b>£ 80,750.00</b>
310														
311														
312	<b>Staffing</b>													
313	<b>Code</b>	<b>Title</b>	<b>23-24 Receipts Budget</b>	<b>23-24 Receipts Actual</b>	<b>23-24 Payments Budget</b>	<b>23-24 Payments Actual</b>	<b>24-25 Receipts Budget</b>	<b>24-25 Receipts YE</b>	<b>24-25 Payments Budget</b>	<b>24-25 Payments YE</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>	<b>26-27 Receipts Budget</b>	<b>26-27 Payments Budget</b>
314	16	Salaries	£ -	£ -	£ 262,842.59	£ 252,696.02	£ -	£ -	£ 481,255.00	£ 364,029.32	£ -	£ 465,000.00	£ -	£ 447,000.00
315	17	Staff Training	£ -	£ -	£ 1,000.00	£ 270.04	£ -	£ -	£ 2,000.00	£ 600.00	£ -	£ 2,000.00	£ -	£ 2,500.00
316	18	Staff Travelling	£ -	£ -	£ 200.00	£ 382.54	£ -	£ -	£ 200.00	£ 350.00	£ -	£ 250.00	£ -	£ 250.00
317	19	Staff Recruitment	£ -	£ 60,105.60	£ 1,500.00	£ 600.00	£ 30,000.00	£ -	£ 3,000.00	£ 1,500.00	£ 30,000.00	£ 3,000.00	£ 30,000.00	£ 3,000.00
318	87	Home Working Allowances	£ -	£ -	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
319	<b>Total</b>		<b>£ -</b>	<b>£ 60,105.60</b>	<b>£ 266,142.59</b>	<b>£ 253,948.60</b>	<b>£ 30,000.00</b>	<b>£ -</b>	<b>£ 486,455.00</b>	<b>£ 366,479.32</b>	<b>£ 30,000.00</b>	<b>£ 470,250.00</b>	<b>£ 30,000.00</b>	<b>£ 452,750.00</b>
320														
321														
322	<b>Totals</b>		<b>Last Year 2023 - 2024</b>				<b>Current Year 2024 - 2025</b>				<b>2025 - 2026</b>		<b>2026 - 2027</b>	
323			<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>	<b>Receipts</b>	<b>Payments</b>
324			<b>23-24 Receipts Budget</b>	<b>23-24 Receipts Actual</b>	<b>23-24 Payments Budget</b>	<b>23-24 Payments Actual</b>	<b>24-25 Receipts Budget</b>	<b>24-25 Receipts YE</b>	<b>24-25 Payments Budget</b>	<b>24-25 Payments YE</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>	<b>26-27 Receipts Budget</b>	<b>26-27 Payments Budget</b>
325			<b>£ 486,523.00</b>	<b>£ 635,816.73</b>	<b>£ 623,264.09</b>	<b>£ 709,821.48</b>	<b>£ 1,010,402.00</b>	<b>£ 993,807.79</b>	<b>£ 976,302.50</b>	<b>£ 1,068,743.94</b>	<b>£ 75,310.00</b>	<b>£ 1,456,948.50</b>	<b>£ 62,930.00</b>	<b>£ 1,379,387.50</b>

**WELLINGTON TOWN COUNCIL**

Reserves

Earmarked Reserves Name	23/24	24/25						Anticipated			2025/26	
	Closing Bal	Tfer (Yr Beg)	Opening Bal	Other Tfrs	Spend TD	Receipts	Balance TD	Ant. Spend	Tfrs	YE Bal	Payment	Balance
Elections	£ 3,500.00	£ 1,500.00	£ 5,000.00				£ 5,000.00			£ 5,000.00	£ 1,500.00	£ 6,500.00
CIL	£ 176,584.78		£ 176,584.78	-£ 17,200.00			£ 159,384.78			£ 159,384.78		£ 159,384.78
Film Festival	£ 4,000.00	£ 4,000.00	£ 8,000.00		£ 8,000.00		£ -			£ -		£ -
Railway Station	£ 15,000.00	£ 7,500.00	£ 22,500.00				£ 22,500.00			£ 22,500.00	£ 7,500.00	£ 30,000.00
Capital Projects	£ 45,000.00		£ 45,000.00				£ 45,000.00			£ 45,000.00		£ 45,000.00
Playing Pitch Strategy	£ 9,000.00		£ 9,000.00		£ 4,350.00		£ 4,650.00			£ 4,650.00		£ 4,650.00
Post Office Provision	£ 2,500.00		£ 2,500.00				£ 2,500.00			£ 2,500.00		£ 2,500.00
Cades Farm Com. Hall	£ 6,900.00		£ 6,900.00				£ 6,900.00			£ 6,900.00		£ 6,900.00
Office Furniture Replacement	£ 2,655.00		£ 2,655.00				£ 2,655.00	£ 2,655.00		£ -		£ -
Youth Services	£ 20,435.00	£ 5,565.00	£ 26,000.00				£ 26,000.00			£ 26,000.00		£ 26,000.00
Env. Improvements	£ 24,017.50	£ 15,982.50	£ 40,000.00		£ 2,799.44		£ 37,200.56	£ 15,200.56	-£ 22,000.00	£ -		£ -
Cost of Living Fund	£ 23,445.00	-£ 3,445.00	£ 20,000.00		£ 11,927.50		£ 8,072.50			£ 8,072.50		£ 8,072.50
Green Grants	£ 7,000.00		£ 7,000.00				£ 7,000.00			£ 7,000.00		£ 7,000.00
Committed CIL	£ 200,000.00		£ 200,000.00	£ 17,200.00	£150,000.00		£ 67,200.00	£ 17,200.00		£ 50,000.00		£ 50,000.00
Van Replacement		£ 6,500.00	£ 6,500.00				£ 6,500.00			£ 6,500.00	£ 12,000.00	£ 18,500.00
Open Spaces Development		£ 135,000.00	£ 135,000.00		£ 21,788.09		£ 113,211.91	£ 83,811.91	-£ 29,400.00	£ -		£ -
Play Areas			£ -				£ -		£ 10,500.00	£ 10,500.00	£ 10,000.00	£ 20,500.00
<b>Total</b>	<b>£ 540,037.28</b>		<b>£ 712,639.78</b>				<b>£ 513,774.75</b>			<b>£ 354,007.28</b>	<b>£ 31,000.00</b>	<b>£ 385,007.28</b>

<b>General Reserves</b>	£ 200,000.00
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