

# WELLINGTON TOWN COUNCIL

25/26 Budget

## Fore Street

Code	Title	25-26 Receipts Budget	25-26 Payments Budget
26	Office Rent	£ 250.00	£ -
28	Electricity		£ 6,000.00
32	Office Equipment		£ 2,000.00
37	Office Cleaning & Maintenance		£ 4,000.00
143	Internal Office Re-Decoration		£ -
156	Gas		£ 3,000.00
	Water		£ 350.00
157	Business Rates		£ 11,000.00
	Planned Maintenance		£ 20,000.00
158	Responsive Maintenance		£ 5,000.00
159	IT Upgrades		£ 5,000.00
95	Office Furniture Replacement		£ 2,000.00
	Community Office		
<b>Total</b>		<b>£ 250.00</b>	<b>£ 58,350.00</b>

## Administration

Code	Title	25-26 Receipts Budget	25-26 Payments Budget
27	Photocopier	£ 70.00	£ 1,350.00
34	Insurances		£ 10,000.00
35	Stationery & Postage		£ 1,250.00
36	Audit Fees		£ 2,470.00
40	Hire of Hall		£ 1,860.00
54	Professional Fees		£ 20,000.00
<b>Total</b>		<b>£ 70.00</b>	<b>£ 36,930.00</b>

## Affiliation Fees

Code	Title	25-26 Receipts Budget	25-26 Payments Budget
38	SALC		£ 2,700.00
99	SLCC		£ 420.00
100	CCS		£ 100.00
<b>Total</b>		<b>£ -</b>	<b>£ 3,220.00</b>

## Allotments

Code	Title	25-26 Receipts Budget	25-26 Payments Budget
44	Basins	£ 3,040.00	£ 2,500.00
92	Longforth	£ 3,000.00	£ 2,500.00
	Management Software		£ 500.00
148	Allotment Deposits		
<b>Total</b>		<b>£ 6,040.00</b>	<b>£ 5,500.00</b>

<b>CIL</b>			
<b>Code</b>	<b>Title</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
71	C.I.L		
181	Committed CIL		
<b>Total</b>		<b>£ -</b>	<b>£ -</b>

<b>Christmas</b>			
<b>Code</b>	<b>Title</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
114	Hire of Lights	£ -	£ 10,000.00
115	Lights Install	£ -	£ 13,000.00
116	Switch on Event	£ 1,320.00	£ 7,500.00
123	Stall Deposits	£ -	£ -
136	Electricity	£ -	£ 500.00
137	Additional Lights & Install	£ -	£ -
160	Free Parking	£ -	£ 4,750.00
	Smaller Trees		£ 400.00
<b>Total</b>		<b>£ 1,320.00</b>	<b>£ 36,150.00</b>

<b>Community Services</b>			
<b>Code</b>	<b>Title</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
55	Wellington One	£ -	£ -
58	Community Safety	£ -	£ -
60	Community Services & Priorities	£ -	£ -
61	Health & Wellbeing	£ -	£ -
	Community Development & Support		£ 11,000.00
64	Community Warden	£ -	£ -
66	Other Payments	£ -	£ 300.00
153	Charity Fundraising	£ -	£ -
154	Community Warden Set Up	£ -	£ -
134	Kings Arms	£ -	£ 18,000.00
67	Youth Services		
96	Post Office Provision		
97	Cades Farm Community Hall		
139	Cost of Living Crisis		
<b>Total</b>		<b>£ -</b>	<b>£ 29,300.00</b>

<b>Community Warden</b>			
<b>Code</b>	<b>Title</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
161	Van Charging		
162	Van Maintenance		
163	Storage Unit Rental		
164	Tools		
165	Equip. Maintenance		
166	Clothing/PPE		

167	Sundries				
<b>Total</b>		£	-	£	-

### Cost of Democracy

Code	Title	25-26 Receipts Budget	25-26 Payments Budget		
20	Mayors Allowance	£	387.50		
21	Councillors Allowance	£	11,625.00		
22	Members Training	£	250.00		
23	Members Travelling	£	200.00		
24	Hospitality	£	600.00		
89	Deputy Mayor's Expenses	£	200.00		
	Mayoral Events	£	2,500.00		
25	Elections				
	Cllr 365	£	975.00		
132	Councillor Tablets	£	850.00		
<b>Total</b>		£	-	£	<b>17,587.50</b>

### Economic Development

Code	Title	25-26 Receipts Budget	25-26 Payments Budget		
135	Town Centre Projects	£	-	£	20,000.00
170	Heritage	£	500.00	£	5,400.00
171	Clocks	£	-	£	750.00
59	Promotion of Wellington	£	-	£	10,000.00
65	Emergency Planning	£	-	£	1,000.00
176	CCTV	£	-	£	18,500.00
177	Bus Shelters	£	-	£	7,500.00
75	Railway Station				
76	Capital Projects				
<b>Total</b>		£	<b>500.00</b>	£	<b>63,150.00</b>

### Emergency High St Fund

Code	Title	25-26 Receipts Budget	25-26 Payments Budget		
78	EHSF				
82	St Furniture				
<b>Total</b>		£	-	£	-

### Events

Code	Title	25-26 Receipts Budget	25-26 Payments Budget		
127	Coronation Deposits	£	-	£	-
128	Jubilee & Coronation	£	-	£	-
140	Summer Street Fair	£	-	£	-
141	Street Fair Refundable Deposits	£	-	£	-
142	Riffles Event	£	-	£	-

147	Remembrance & AFD	£	-	£	1,000.00
150	AFD Stalls	£	-	£	-
151	AFD Refundable Stalls	£	-	£	-
73	Film Festival	£	-	£	10,000.00
	VE Day 80th	£	280.00	£	4,250.00
	Night Walk	£	-	£	8,000.00
	VJ Day 80th	£	280.00	£	4,250.00
138	Carnival	£	-	£	1,000.00
179	Annual Fireworks	£	-	£	-
<b>Total</b>		<b>£</b>	<b>560.00</b>	<b>£</b>	<b>28,500.00</b>

## Environment

Code	Title		25-26 Receipts Budget		25-26 Payments Budget
46	Footpaths PRoW Maintenance	£	-	£	500.00
47	Grasscutting	£	-	£	-
48	Weedkilling	£	-	£	-
49	Emptying Dog Bins	£	-	£	-
51	Planning Administration	£	-	£	-
52	Environmental Improvements	£	-	£	30,000.00
113	Electricity for Street Light	£	-	£	1,500.00
129	Additional Street Lighting	£	-	£	10,000.00
130	Land at Westford	£	-	£	-
168	Cycle Route Cont.	£	-	£	4,000.00
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>46,000.00</b>

## Grants

Code	Title		25-26 Receipts Budget		25-26 Payments Budget
41	Grants			£	15,000.00
152	Green Grants				
169	Service Level Agreements			£	49,045.00
	Beech Grove Funding			£	4,000.00
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>68,045.00</b>

## Income

Code	Title		25-26 Receipts Budget		25-26 Payments Budget
1	Precept	£	-	£	-
2	Bank Interest	£	25,000.00	£	-
3	Parish Grants	£	-	£	-
5	VAT Refund	£	-	£	-
6	Rents - Various	£	1,000.00	£	-
180	Misc Income	£	-	£	-
<b>Total</b>		<b>£</b>	<b>26,000.00</b>	<b>£</b>	<b>-</b>

## IT, Website & Internet

Code	Title	25-26 Receipts Budget		25-26 Payments Budget	
29	Telephone & Broadband			£	3,550.00
30	IT Equipment			£	2,000.00
31	IT Support & Email Hosting			£	4,250.00
94	IT for New Staff			£	2,500.00
101	Telephone System			£	3,500.00
103	Security Software			£	650.00
104	Office 365			£	1,850.00
105	Parish Online			£	450.00
106	Zoom			£	-
107	Scribe Accounting System			£	2,000.00
108	Sage Payroll & HR			£	2,750.00
144	Inspection Applications			£	2,000.00
	Other IT Licences			£	1,750.00
178	IT Impact	£	-	£	-
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>27,250.00</b>

### Open Spaces Development

Code	Title	25-26 Receipts Budget		25-26 Payments Budget	
182	Machinery Purchase				
183	Mower Lease (3 Month)				
184	Depot Set Up				
185	Depot Costs (5 Months)				
186	People (excl. Salaries)				
187	Insurance				
188	Contingency				
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>

### OS Depot

Code	Title	25-26 Receipts Budget		25-26 Payments Budget	
	Rent			£	15,000.00
	Rates			£	10,000.00
	Phone/Bband			£	1,200.00
	Electric			£	2,000.00
	Water			£	500.00
	Cleaning/Sundries			£	2,500.00
	Alarm & CCTV Service			£	1,250.00
	Bin Collections			£	1,000.00
	Responsive Maintenance			£	1,000.00
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>34,450.00</b>

### OS Overheads

Code	Title	25-26 Receipts Budget		25-26 Payments Budget	
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	Bin Emptying	£	-	£	32,000.00
	Bulbs	£	-	£	3,000.00
	Clothing & PPE	£	-	£	2,500.00
	Fuel & Consumables	£	-	£	10,000.00
	Green Waste	£	-	£	1,000.00
	In Bloom & Green Flag	£	-	£	1,250.00
	Inspections	£	-	£	3,000.00
	Insurance	£	-	£	5,000.00
	IT	£	-	£	3,000.00
	Locking Park	£	-	£	30,000.00
	Mower Leases	£	-	£	6,050.00
	OS Responsive Maintenance	£	-	£	5,000.00
	PA Responsive Maintenance	£	-	£	5,000.00
	Park Water Bill	£	-	£	2,500.00
	Phone Contracts	£	-	£	1,400.00
	Pitch Marking	£	-	£	2,500.00
	Plants	£	-	£	15,000.00
	Servicing	£	-	£	5,000.00
	Software	£	-	£	4,000.00
	Sundries	£	-	£	2,000.00
	Tool Hire	£	-	£	1,500.00
	Tractor Flailing	£	-	£	3,000.00
	Training	£	-	£	2,500.00
	Tree Inspections	£	-	£	5,750.00
	Tree Works	£	-	£	5,000.00
	Vehicle Sundries	£	-	£	1,000.00
	Watering	£	-	£	15,000.00
	Pavilion Utilities	£	-	£	3,500.00
174	TC Planting	£	-	£	-
175	Park Planting & Security	£	-	£	-
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>176,450.00</b>

### OS Projects

Code	Title	25-26 Receipts Budget		25-26 Payments Budget	
131	Green Corridor	£	-	£	15,000.00
	Signage	£	-	£	2,000.00
	PA Planned Maintenance	£	-	£	10,000.00
50	Provision of Benches & Litter/Dog Bins	£	-	£	2,500.00
	Weed Management	£	-	£	5,000.00
77	Playing Pitch Strategy				
	Wellington Park	£	-	£	20,000.00
172	Play Area Reserve				
<b>Total</b>		<b>£</b>	<b>-</b>	<b>£</b>	<b>54,500.00</b>

### Pop Up Shop

Code	Title	25-26 Receipts Budget		25-26 Payments Budget	
117	Rent	£	3,500.00	£	6,000.00

118	Overheads	£	2,000.00
119	Repairs	£	1,000.00
149	Deposits		
<b>Total</b>		<b>£</b>	<b>3,500.00</b>
		<b>£</b>	<b>9,000.00</b>

<b>Public Toilets</b>			
<b>Code</b>	<b>Title</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
173	Toilets	£	-
53	Longforth Road Toilets	£	-
133	Longforth Rd Toilet Refurb	£	-
	Cleaning	£	30,000.00
	Sundries	£	1,500.00
	Utilities	£	4,000.00
	Responsive Maintenance	£	5,000.00
	Loan	£	20,000.00
<b>Total</b>		<b>£</b>	<b>-</b>
		<b>£</b>	<b>60,500.00</b>

<b>Staffing</b>			
<b>Code</b>	<b>Title</b>	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
16	Salaries	£	699,000.00
17	Staff Training	£	2,000.00
18	Staff Travelling	£	250.00
19	Staff Recruitment	£	30,000.00
87	Home Working Allowances	£	-
<b>Total</b>		<b>£</b>	<b>30,000.00</b>
		<b>£</b>	<b>704,250.00</b>

<b>Totals</b>	<b>2025 - 2026</b>	
	<b>Receipts</b>	<b>Payments</b>
	<b>25-26 Receipts Budget</b>	<b>25-26 Payments Budget</b>
	<b>£</b>	<b>68,240.00</b>
	<b>£</b>	<b>1,459,132.50</b>

<b>Delegations</b>
<b>Staff</b>
Economic Development Committee
Environment Committee
Community Committee
None