

**WELLINGTON TOWN COUNCIL
PRECEPT 2025/26**

Cost Centre	Income 25/26		Expenditure 25/26	
Fore Street	£	250.00	£	58,350.00
Administration	£	70.00	£	36,930.00
Affiliation	£	-	£	3,220.00
Allotments	£	6,040.00	£	5,500.00
CIL	£	-	£	-
Christmas	£	1,320.00	£	36,150.00
Comm. Serv.	£	-	£	29,300.00
Cost of Democracy	£	-	£	17,587.50
Economic Developmer	£	500.00	£	63,150.00
Events	£	560.00	£	28,500.00
Environment	£	-	£	46,000.00
Grants	£	-	£	68,045.00
Income	£	26,000.00	£	-
IT Website Int.	£	-	£	27,250.00
OS Depot	£	-	£	34,450.00
OS Overheads	£	-	£	176,450.00
OS Projects	£	-	£	54,500.00
Pop Up	£	3,500.00	£	9,000.00
Public Toilets	£	-	£	60,500.00
Staffing	£	30,000.00	£	704,250.00
Total	£	68,240.00	£	1,459,132.50

Precept Calculations

25/26 Expenditure (+)	£	1,459,132.50
25/26 Reserves (+)	£	91,277.50
25/26 Income (-)	£	68,240.00
Anticipated Surplus (-)	£	248,049.66

Precept	£ 1,234,120.34
Band D Equiv.	£ 211.88
Increase on 24/25	£ 45.59
Increase %	27.41%

WELLINGTON TOWN COUNCIL

Reserves

Earmarked Reserves	23/24	24/25		Anticipated	2025/26	
Name	Closing Bal	Tfer (Yr Beg)	Opening Bal	YE Bal	Payment	Balance
Elections	£ 3,500.00	£ 1,500.00	£ 5,000.00	£ 5,000.00	£ 1,500.00	£ 6,500.00
CIL	£ 176,584.78		£ 176,584.78	£ 159,384.78		£ 159,384.78
Film Festival	£ 4,000.00	£ 4,000.00	£ 8,000.00	£ -		£ -
Railway Station	£ 15,000.00	£ 7,500.00	£ 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
Playing Pitch Strategy	£ 9,000.00		£ 9,000.00	£ 4,650.00	£ 4,350.00	£ 9,000.00
Post Office Provision	£ 2,500.00		£ 2,500.00	£ -		£ -
Cades Farm Com. Hall	£ 6,900.00		£ 6,900.00	£ 6,900.00		£ 6,900.00
Office Furniture Replacement	£ 2,655.00		£ 2,655.00	£ -		£ -
Youth Services	£ 20,435.00	£ 5,565.00	£ 26,000.00	£ 26,000.00	£ 24,000.00	£ 50,000.00
Env. Improvements	£ 24,017.50	£ 15,982.50	£ 40,000.00	£ -		£ -
Cost of Living Fund	£ 23,445.00	-£ 3,445.00	£ 20,000.00	£ 8,072.50	£ 11,927.50	£ 20,000.00
Green Grants	£ 7,000.00		£ 7,000.00	£ 7,000.00		£ 7,000.00
Committed CIL	£ 200,000.00		£ 200,000.00	£ 50,000.00		£ 50,000.00
Van Replacement		£ 6,500.00	£ 6,500.00	£ 6,500.00	£ 12,000.00	£ 18,500.00
Open Spaces Development		£ 135,000.00	£ 135,000.00	£ -		£ -
Play Areas			£ -	£ 10,500.00	£ 10,000.00	£ 20,500.00
Bridges			£ -	£ -	£ 20,000.00	£ 20,000.00
Total	£ 540,037.28		£ 712,639.78	£ 351,507.28	£ 91,277.50	£ 442,784.78

General Reserves	£ 200,000.00
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