

**MINUTES OF THE WELLINGTON TOWN COUNCIL COMMUNITY COMMITTEE MEETING
HELD AT UNITED REFORMED CHURCH HALL ON MONDAY 20 JANUARY 2025 AT 6.00PM**

PRESENT: Councillor C. Govier (Chair),
Councillors C Booth, J Cole, M Lithgow, J Lloyd and M McGuffie

IN ATTENDANCE: David Farrow – Town Clerk
Peter Joint – Community Connect Champion
Helen Acreman – Project Officer
Jo Humble Lead Specialist Place – New Business and Enabling, Somerset Council
Amy Green - Development Enabling Specialist, Somerset Council
One member of the press

491 APOLOGIES

No apologies were received.

492 DECLARATIONS OF INTEREST

There were no declarations of interest.

493 PUBLIC PARTICIPATION

No members of the public were present.

494 MINUTES

RESOLVED to approve and sign the minutes of the Community Committee meeting held on the 21 October 2024.

495 AFFORDABLE HOUSING IN WELLINGTON

The Committee received a presentation from Jo Humble Lead Specialist Place – New Business and Enabling and Amy Green Development Enabling Specialist with Somerset Council detailing the current provision of affordable housing in the town and the demand for it. The committee noted that demand exceeds supply and asked for further clarification on the figures. It was agreed that the information presented should feed in to the consideration of the Council’s priorities.

496 KINGS ARMS

The Committee received an update on progress and a proposed working budget for the fit out. It was noted that it was hoped that the Community Hub would be open by the summer. The Committee **RESOLVED** to recommend to Full Council that £80,000 be allocated from the Community Infrastructure Levy budget to support this work.

497 COMMUNITY CONNECT CHAMPION UPDATE

Peter Joint gave an update on the work he is currently involved with. A copy of his report had been circulated prior to the meeting. It was agreed that Polly Matthews, Head teacher of Court Fields should be invited to make the presentation to the Committee that she made to a community meeting earlier in the day in relation to the Cradle to Career model of working.

498 BUDGET REPORT

The budget report was circulated in advance of the meeting and was noted.

499 WORK PLAN 2024/5 UPDATES

The Town Clerk advised the Committee that the post of Community Development Officer would be advertised on the 24 January.

He also advised that he had commenced discussions regarding the future management of the Parent Family Support Adviser function and had received positive feedback from the head teacher currently managing the function and Somerset Council.

There being no further business the meeting closed at 7.45 pm.

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Councillor C Govier - Chair

WELLINGTON TOWN COUNCIL
COMMUNITY COMMITTEE
17TH FEBRUARY 2025
28 – 30 Fore Street

1. Introduction

At the February 2025 Full Council Meeting, it was resolved that Officers be given delegated spending of up to £17,750 to carry out the works detailed in the paper that had been circulated with the agenda with a view to opening the reception area on 1st April 2025.

Item	Cost
Remove counter and cabinets, block door, add railings and make good.	£2,000
Electrical	£4,500
Flooring & Decoration	£750
Lobby Doors	£1,000
Furniture	£2,500
IT	£6,000
Contingency	£1,000
Total	£17,750

2. Proposed Work

2.1 Museum – Replastering

The museum is planning layout changes within the next couple of months. It was discussed that the damp plaster under one of the bay windows would be removed repainted and replaced. M J Fletcher Property Maintenance Quotation of £680.00 will be covered within the £2,000.00.

See photographs below.



2.2 Community Office

On further investigation of the existing counter, we found steel shuttering built in within the counter. It was agreed to leave this in place and utilise the current counter as a new reception counter. We were advised it would be very costly to remove the shuttering, which could uncover further costly obstacles.

M J Fletcher Property Maintenance Quotation of £680.00 will be covered within the £2,000.00.

Appendix A – Revised Reception Office Layout Plan

2.2. New Signage and Flagpole

To seek approval of costings to instruct Croft Surveyors for their professional services to submit planning applications for listed building consent to install the following:

- i) Arched sign above community office door.
- ii) Working hours plaque
- iii) Rectangular sign to replace the current “Community Office” sign. To read “Wellington Town Council”
- iv) Change Colour scheme to main entrance doors from an olive green to red.
- v) Installation of a Flagpole.

To prepare drawings of the front elevation for this application, along with a location/block plan, and a heritage and design and access statement.

Fee for applying for planning permission would be £950 plus disbursements and VAT. This fee excludes any local authority or other external fees. Disbursements include the cost of an OS map download which is likely to be under £50 plus VAT.

Any planning/ design work outside of these descriptions would be charged at an hourly rate of £95 plus VAT.

3. Decisions

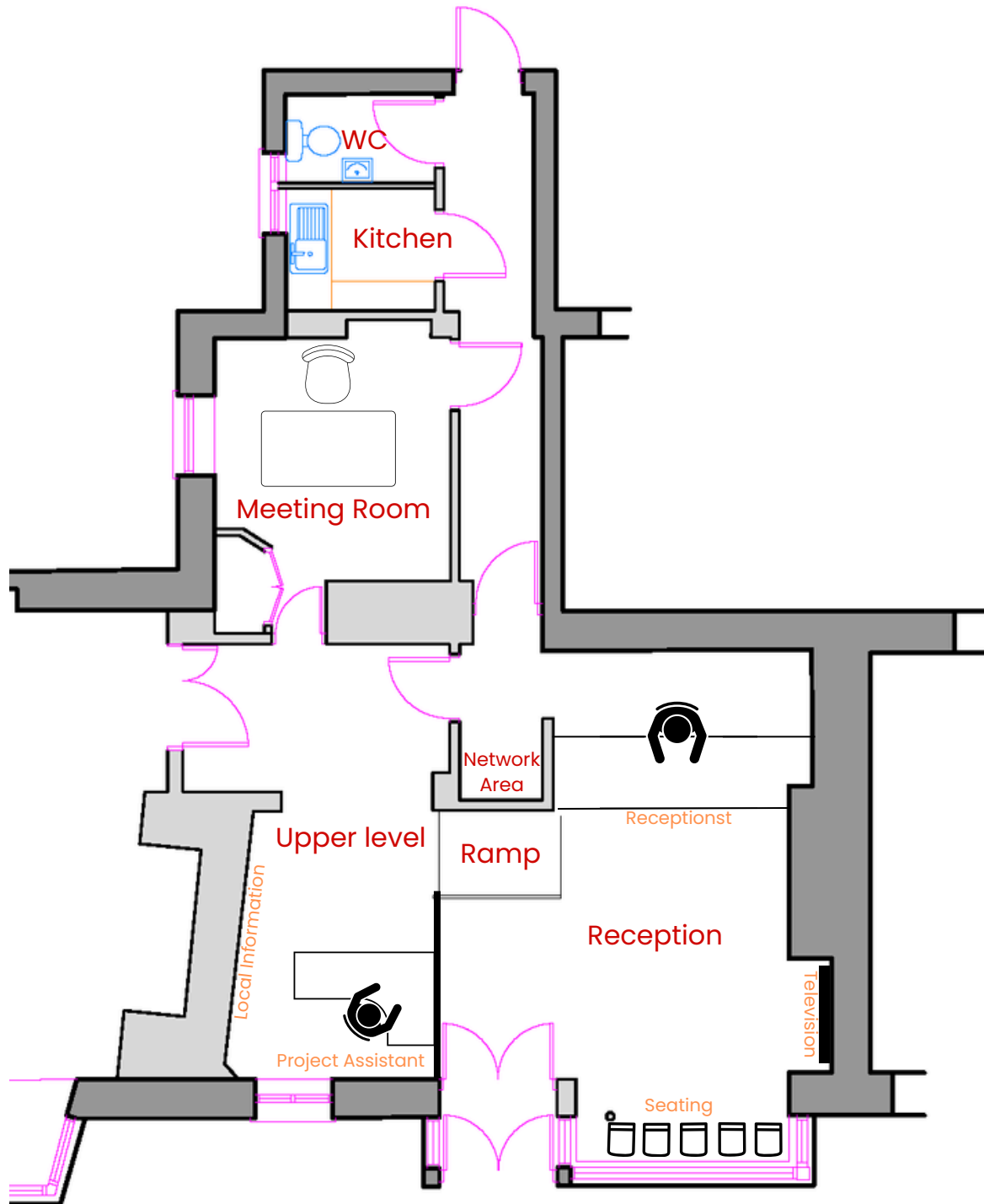
3.1. To note the change to the proposed layout of the Community Office and use of delegated spending amount for plastering work in the Museum given the associated cost saving.

3.2 To approve the list of proposed changes to the building (item 2.2) in order that Croft Surveyors may draw up plans for the listed planning approval. The cost of these services to be met by the Professional Services budget which is delegated to Officers for spending.

NB – the Facilities manager undertook a costing exercise when the Council purchased the building and appointed Croft Surveyors as they presented the best value for money at that time. The RFO is happy that Croft be appointed based on the previous cost comparison.

Annette Kirk, Facilities Manager – 10th February 2024

30 Fore Street Reception Area Proposed Layout



Wellington Town Council Community Committee 17/02/2025

- **SCC Consultation. One Team Review and Connect Somerset**

Under high level structure already released there is reference to Connect Somerset under Children's Commissioning and One Teams as part of Community Safety within Partnerships, Localities and Culture directorate. The new Somerset Council Structure has been published with 3 FTE One Team Early Intervention Co-ordinators included within. At time of writing funding for Connect Somerset has not yet been confirmed.

- **Update on Kings Arms**

Work is moving forward at Kings Arms with plumbing and decoration of toilets completed.

A bid of £1000 was successful to Tenants Group to fund paint needed and a Water Boiler.

On today's agenda is a bid being made to SALC in draft form. We met with Fodo Higginson who advised that our proposal would meet with their criteria and that there was no need for match funding bearing in mind the Town Councils commitment to funding Capital Costs up to £80000.

A further bid for £5000 is being prepared to be submitted to Screwfix. We are continuing to run weekly meetings to ensure work progresses and are involving the Community to ensure it is ready for Opening day.

- **Wacky Wednesdays - Reminder**

Next Wacky Wednesday is on 19 February at Wellington Rugby Club We are limited to 180 people to comply with Risk assessment figures and bookings are open. A large number of agencies have expressed an interest in being involved on the day.

- **Children and Young Peoples Plan update**

I have spoken to Nick Harvey at In The Mix as we feel this needs to be reinvigorated.

We are keen to ensure that everything is joined up and that providers take into account what is already there when looking at future offers.

- **PFSAs**

Background -I have added PFSAs to this update as I am involved in supporting PFSAs as part of my Connect Somerset Role. A training day was held recently for PFSAs in Wellington, Wiveliscombe and west Somerset Areas. It is clear that some are working in isolation, Some for one school, some for numerous schools. We have

one PFSA covering 10 schools !! Connect are seeking funding to continue this very important role.

Family Intervention Service will be providing Group Case supervision. Our area will link up with PFSAs in West Somerset to ensure consistency across the area.

Update – Group Supervision will be booked by 28 February

- **Link up between This Committee, SCC neighbourhood planning, PCN, Neighbourhoods, One Team Community Work, Cradle to Career Model and LCNs**

The second Community Breakfast took place on 20 January. Far greater attendance than first meeting with large attendance from PCN, Fis and Central Education Team. Presentations given by Polly Matthews, Laura Annadale (Somerset Council), Young Somerset and by a Group of students from Court Fields on their Youth Police Independent Advisory Group. Next breakfast is arranged for Monday 24 March at Court Fields.

Somerset Council are committed to a Neighbourhood / Locality model of working.

I am also to Local Community Network to show how work we are carrying out links in with LCN Priorities



Community Health & Wellbeing

LARGE GRANT APPLICATION FORM

This form should be completed using the Grant and Application Guidance Notes to help. We also encourage first having a conversation with a member of the team - see end of form for contact details. More information on our website: <https://somerset-alc.org.uk/health-wellbeing/>

Date: 12 February 2025

Name of council: Wellington Town Council

Name of lead contact: Peter Joint

Role in Council: Connect Somerset Area Champion

Contact email address: peter@wellingtontowncouncil.co.uk

Contact telephone number: 07824 373978

Name of second contact: Helen Acreman

Role in Council: Project Manager

Contact email address: helen@wellingtontowncouncil.co.uk

Contact telephone number:

Name of Project: Kings Arms Community Hub

Grant Amount Requested from Community Health & Wellbeing: £35000.00

Please State the Minute Evidencing Approval of this Project by Full Council:

Project start date: Ongoing

Project end date: Ongoing

1. Overview of the Project (max 500 words)

(Please give an overview of the project. Explain if it's part of a larger project or a standalone project.)

The Kings Arms is situated in the heart of Wellington close to Boots the chemist and near to the crossroads leading to the town centre. The building has been empty for some time and is owned by Falcon Rural Housing. Falcon are keen to ensure that the Community has use of the ground floor. Discussions have taken place to see how this could look, and several different options have been considered. A working group including Wellington Town Council, Churches Together, Spark, Falcon Rural Housing and the Connect Somerset Area Champion / One Team Coordinator has been set up and have had a number of initial discussions to ensure the building is ready to be handed over and also to look at what services could be delivered from the ground floor. Wellington Town Council will initially take on a lease of the ground floor.

We have used data from various sources including County and Town Councils, Police, Health and from the initial findings of a Cradle to Career approach that is happening in Wellington in conjunction with schools, preschools, health and the Community in general. The consensus is that a Community Hub based on an Early Intervention Model should be set up to support the most vulnerable adults, children and families and young people at the earliest opportunity possible. There is a huge demand on statutory services at present and we feel that supporting our most

vulnerable at the earliest opportunity could only help in reducing this demand. The hub would work alongside other services already being provided across Wellington as part of a Hub and Spoke model which each of these services supporting each other. Our vision for the Kings Arms would be a Hub which could provide information support (both on an individual and group basis) as well as offering a digital and signposting service.

The Hub will be multi-purpose in that it will also provide a safe and fun place for Young People outside of School / college hours. We have engaged with students at Court Fields School for their views on what they would like to see provided at the hub.

Discussions have already been held with agencies, community groups and volunteers and many of these have already expressed an interest in providing support and running services from the hub. As a result of this the next step is to arrange for these providers to meet up to discuss what our offer could look like and how we can link this with what is already being provided across the town. Work is taking place to ensure that the building is fit for purpose and the hope is that the building is handed over to the Town Council by 1 April with the Hub opening in July / August.

2. Collaboration (max 300 words)

(Give details of who will work on this project from within your council & tell us about other parish, town or city councils, outside organisations, or individuals you're working with. Explain briefly how local communities will be involved in this project)

Work is ongoing at the Kings Arms with Falcon Rural Housing committing to having the building ready to hand over to the Town Council by 1 April. Falcon are ensuring that work needed is completed by that date. Alongside this Wellington Town Council contractors have commenced work to ensure that the building meets the needs of what we plan to deliver. The project is being led by Peter Joint and Helen Acreman from the Town Council and is being supported by Bob House on behalf of Churches Together. Regular Community Breakfasts are being held at which progress on this project is reported. A distribution list of over 50 agencies and members of the Community are invited to these. The Hub is a large part of a Cradle to Career Model in Wellington.

The Cradle to Career Partnership is an innovative initiative that aims to create a seamless and comprehensive support system for children and families from birth through adulthood. The programme features:

- 1. Collaboration: Schools, community organisations, government agencies, and other stakeholders collaborate to provide coordinated services. This ensures that children receive consistent support at every stage of their development.
- 2. Data-Driven Decision Making: The partnership collects and analyses data to identify gaps and areas for improvement. This information guides decision-making and resource allocation.
- 3. Community Engagement: Community members actively participate in shaping the program. Their insights and perspectives help tailor services to meet local needs.
- 4. Long-Term Impact: By focusing on the entire educational journey, from early childhood to college and career readiness, the Cradle to Career Partnership aims to improve outcomes for all children, especially those facing challenges

The Kings Arms Hub will be one of several ways in joining up this model

3. Evidence of identified need for the project: (max 300 words)

(Please provide information regarding the identified need for the project. This could be available data or a local Community Plan or Survey.)

As mentioned earlier we have used data from various sources including County and Town Councils, Police, Health and from the initial findings of Cradle to Career. As part of this model, we have been able to identify how we can support Young People at the earliest opportunity. By working with Health Professionals, Pre Schools and both Primary and Secondary schools we can ensure that children are given the best start in life. Historically there was a Children's Centre in Wellington which was that Single Point of Contact for Families in the town. However, that was closed many years ago. In addition to this Wellington also lost its Youth Centre recently. A survey was carried out of Young People in by Wellington Counselling and in addition we have also spoken to young people ourselves around what provision and support they would like to see.

This has helped drive forward the model as we see it today. We have also considered vulnerable adults and how we are again able to support them. The One Team model in Wellington already provides multi agency support for individuals highlighted as needing some support. By having the Hub, we will have somewhere else to direct them to so that they do not feel isolated. This will work alongside other initiatives such as The Talking Café already supported by Village Agents and Community Employment Hubs.

The Town Council has set up its own Community Committee and the Connect Somerset Champion feeds back on progress so that this fits the Council's plan for its community.

4. Beneficiaries the project: (max 300 words)

(Give details of who you believe will benefit directly and indirectly from this project. Please try and be as specific as possible in relation to numbers, demographics or other relevant information)

Our view based on data and the views of the Community is that potentially the whole of the Community could benefit. Wellington has one Lower Super Output Area in the 30% most deprived areas according to the Index of Multiple deprivation. It is also clear from cases discussed at the Wellington One Team that this kind of support is needed for vulnerable families and adults. Our plan is to support users with professionals such as the Police and Housing providing drop-in surgeries. The provision for young people is difficult to quantify however from discussions with young people this is a facility that many will use. An estimate is shown below but figures could substantially exceed these.

Group Sessions 4 per day with average of 10 attendees - 40/day
Drop-in sessions - 15 per day
Use best before/Community Larder - 20 per day (3 days a week)
Youth Provision - 60/week
Warm space - 20/week

Based on 5 days opening only - 415 users a week but these would vary over the days and weeks so at least 2,000 users in a year but it is difficult to quantify at this stage.

Our plan is to record numbers, postcodes so that we can evidence the impact that the Hub will have. This bid will primarily look at employing someone to pull all this information together. There will be a café facility that can be used by all making this part of an overall offer for the town.

5. Previous council involvement: (max 300 words)

(Give details of previous involvement your council has had in relation to this project specifically, similar issues, or other projects related to community health and wellbeing, or any collaboration with organisations and any communities listed above.)

The Town Council has been heavily involved in this project from day one. A Steering Group was set up and the Council has committed to taking on a lease for the building. The Council has employed project managers over a period with Helen Acreman currently managing the building works. The Council have committed to a budget of a maximum of £80000 from its Community Infrastructure Levy to support the Capital Building works. As part of this commitment as a project group we are looking at raising funds to help offset this figure and to support with running costs.

The town Council has also employed the Connect Somerset Area Champion who is heavily involved in work at the Kings Arms along with joining up support through out the Community. Over the past year the town Council has also surveyed the Community on what they perceive to be the priorities in Wellington. The Town Council are also looking at employing a Community Development Officer to help support this role

6. Budget:

(Use these tables to show us a breakdown of all income and expenditure specific to this application & project. If this is part of a larger project, please use the space below the tables to explain broader financial information. We need to see broad categories for expenditure not fine detail.)

This budget is based on what we are looking for support for

Income (add rows as required)

Description	Amount
We are looking for support for a post that could provide reception support as well managing the timetable at the Hub and joining up support across the town so that we have one source of support available. This will be for a 10 month period and will include on costs	£31000
Furniture and resources for this post	£1500
Cradle to Career Costs to pay for cost of the model. Total Cost £5000 . £2500 already committed from Town Council and Schools	£2500
Total:	£35000

Expenditure (add rows as required)

Description	Amount

Total:	£35000

Budget explanation and elaboration:

(Please explain any estimates or funding not yet secured. Add any 'in kind' provisions that help boost your budget. Plus, any financial information relating to a wider project)

At this stage Wellington Town Council has committed to meeting running costs to include lease and utilities for at least the first two years. As such we are unable to provide a full budget although as and when costs are finalised, we will pull together a full budget so that we are able to fully meet costs from year 3 onwards. Whilst we would like to allow use of the building by providers free of charge for the first year, we will consider whether a charge will need to be levied in the future.

We also have a large volunteer database in Wellington and plan to use volunteers to support any salaried employees. This request and budet is solely to evidence the need to have someone available to help manage the building. That person would also work alongside the Community Development Officer.

7. Future: (max 500 words)

(We are looking to support long lasting projects. Use this space to detail any future plans for the project or development. Include any involvement your council might have with local communities along with any other organisations involved)

This very much a Town Council lead projects in conjunction with partners and the Community including the Voluntary Sector. Most partners have already looked around the building and have expressed an interest in using it. I have listed potential uses below:-

Potential uses of Kings Arms

- Information Point / Signposting
- Drop Ins – Housing, Legal, D/A, Police, Addiction, Mental Health, Parenting
- Street Pastors
- Digital Café
- AV tech Support
- Repair Café
- Talking Café (Independent provider, Rental Income).
- Village Agent surgery
- Breakfast Club – Mums and Chums
- Home Start
- Mental Health Groups – Adults and Children
- Targeted clubs for kids (ASB, CE, Attendance).
- Chill and Chat (DA).- Overcoming abuse, Becoming respectful.
- Multi-Cultural Groups
- Dads Group
- Young Carers Group
- Young Parents Group
- Early Years Groups

- Catering Courses
- NHS / PCN – Free weight loss course 9 weeks NHS 8.30-4.00. Weekly / fortnightly Health coaching drop-in service. Health Coaching Sessions NHS 8.30a.m – 4.00 p.m. PHN – H/V development reviews 1:1. School Nurses – After school / school holiday drop in. PHN – H/V post-natal group. Infant feeding groups. PHN – H/V parenting support 1:1. H/V Splash (Healthier weight). Fun with food.
- Life skills group
- CAP – Budgeting advice (4 sessions). Drop-in sessions. Signposting
- Citizens Advice
- Young People – Wellington District Rotary Club (evening Games club for Neurodiverse Young People 12+). Young Peoples Warm Space / Safe space. Youth for Christ. Youth Music Nights. Youth Workers. Tuning into Kids / Teens. Solihull / Online Parenting.
- Café Area – Food / drink area post groups. Happiness Café. Café (Work experience, Adults with MH and Learning disabilities)

What this shows is a commitment from the Community to make this work and provide what have already been highlighted as needs for our community. It is hoped to use existing Town Council staff and staff from other agencies to man the building with support from Volunteers. This is a very similar model to the Children's Centre, and this was an efficient model. The Council are thoroughly committed to the project which will also be monitored via its Community Committee.

8. Understanding the Risks: (max 300 words)

(Let us know what might put your project at risk of being successful, and what plans are in place to mitigate that risk)

The major risk with such a large project is buy in from partners and the Community. By holding regular Community Breakfasts and keeping all partners updated with progress on work being undertaken we can ensure that we all work together. By employing a project manager, we are ensuring that all building regulations are adhered to. Funding is usually an issue with such a project, but the Town Council have committed £80000 towards capital costs. In addition, we have already been successful with one small bid to help towards a water boiler and paint. Other bids are being made for specific items needed as part of the project. Our partnership working with Spark helps highlight potential sources of funding moving forward.

We highlighted ongoing staffing as a potential risk, but this has been addressed by using existing staff and basing staff from other agencies at the building should this be needed. Volunteer support has also been offered. The major risk is the building being sustainable. This is being addressed as part of our future proofing process. We plan for rental to be paid for users in the future although this will be a gradual implementation. A full Income and expenditure assessment will be carried out when this is assessed.

Another risk is will the Hub be used? Although you can never guarantee this our research and supporting data highlights the need and it will be marketed to ensure that the Community are aware of the offer provided and how it links in with other support in the town.

9. Evaluating your Progress: (max 500 words)

(Consider how you might gather information to evaluate the benefits of your project on community health and wellbeing in both the short and longer term. Consider overall number of recipients as well as specific benefits to individuals or the wider community. Our grant offer letter will include asking you to report findings back to us.)

It is imperative that we monitor information on how the Hub is used and on users of the building. One of the projects we are currently working on in Wellington is supporting Children and Young Peoples wellbeing with providers joining together to provide an offer that suits their needs. This also helps to ensure that work is relevant and not duplicated. Part of the usage of the Hub will be to provide that Fun and Safe place for Young People, and this will help us to gather information to evidence the impact being made and to shape future provision.

The NHS and Primary Care networks are committed to providing Health Coaching and Weight Loss support amongst other provision at the Hub and again we will be able to evidence impact not only from a Town Council perspective but also against the individual providers priorities.

When we look at vulnerability, we will be able to evidence the number of Children and Families we are able to support with a view to preventing them escalating to Statutory Services. The same applies to vulnerable Adults. Through the Wellington One Team we already have a mechanism for providing multi agency support if we feel that is necessary. The hub will help us highlight potential cases so that support or signposting is able to be offered. We will be able to quantify cases addressed and again link these to the Lower Super Output Areas highlighted by the Index of Multiple deprivation.

We will not only be able to support vulnerable individuals but also the Community in general. Loneliness has been highlighted as an issue and there is already a great deal of support available across the Community most notably by Churches together and through the Village Agents via the Talking Café. We will be able to join up this support and use the information we gather to help shape future services that can be run from the Hub.

We already have linked up support in place to address Food Resilience and again this will be another way of supporting the Warm Spaces already in place. Warm Spaces do not only provide food and warmth but also financial support and cooking skills.

The funding we are requesting is to ensure that we have someone to greet users and record the information we need. We need to be able to link up services so that the community is aware of what Wellington can provide by way of support and where and when they can access it

Please return this form, or direct any questions to:

Food Higginson

Community Health & Wellbeing Officer Somerset Association of Local Councils

HWBSupport@somerset-alc.org.uk

Mb: 07932265419

Wellington Town Council
Summary of Income & Expenditure 2024 - 2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

Agenda item 8

28-30 Fore Street

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent	250.00	7,187.50	6,937.50				6,937.50 (2775%)
28	Electricity				6,000.00	4,742.11	1,257.89	1,257.89 (20%)
32	Office Equipment				2,000.00	1,330.27	669.73	669.73 (33%)
37	Office Cleaning & Maintenance		1,050.00	1,050.00	2,500.00	3,429.98	-929.98	120.02 (4%)
143	Internal Office Re-Decoration				5,000.00	3,962.88	1,037.12	1,037.12 (20%)
156	Gas				3,000.00	2,829.60	170.40	170.40 (5%)
157	Business Rates				2,000.00	10,542.87	-8,542.87	-8,542.87 (-427%)
158	Responsive Maintenance				5,000.00	5,748.99	-748.99	-748.99 (-14%)
159	IT Upgrades				5,000.00	4,000.00	1,000.00	1,000.00 (20%)
191	Community Office					63.62	-63.62	-63.62 (N/A)
SUB TOTAL		250.00	8,237.50	7,987.50	30,500.00	36,650.32	-6,150.32	1,837.18 (N/A)

Community Services

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Wellington One							(N/A)
58	Community Safety				2,000.00	518.00	1,482.00	1,482.00 (74%)
59	Promotion of Wellington		20.00	20.00	5,000.00	3,816.64	1,183.36	1,203.36 (24%)
60	Community Services & Priorities				5,000.00	636.94	4,363.06	4,363.06 (87%)
61	Health & Wellbeing				4,000.00	59.95	3,940.05	3,940.05 (98%)
64	Community Warden					-42.76	42.76	42.76 (N/A)
65	Emergency Planning				1,000.00		1,000.00	1,000.00 (100%)
66	Other Payments				300.00	51.92	248.08	248.08 (82%)
153	Charity Fundraising							(N/A)
154	Community Warden Set Up							(N/A)
SUB TOTAL			20.00	20.00	17,300.00	5,040.69	12,259.31	12,279.31 (N/A)

Pop Up Shop

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	4,500.00	3,350.00	-1,150.00	6,000.00	5,000.00	1,000.00	-150.00 (-1%)
118	Overheads				3,500.00	1,610.87	1,889.13	1,889.13 (53%)
119	Repairs				1,500.00	110.00	1,390.00	1,390.00 (92%)
149	Deposits		2,200.00	2,200.00		1,760.69	-1,760.69	439.31 (N/A)
SUB TOTAL		4,500.00	5,550.00	1,050.00	11,000.00	8,481.56	2,518.44	3,568.44 (N/A)

Town Centre

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Longforth Road Toilets				11,000.00	2,826.56	8,173.44	8,173.44 (74%)
133	Longforth Rd Toilet Refurb				10,000.00	73,586.28	-63,586.28	-63,586.28 (-635%)
134	Kings Arms				18,000.00	18,000.00	18,000.00	18,000.00 (100%)
135	Town Centre Projects				20,000.00	3,251.32	16,748.68	16,748.68 (83%)
138	Carnival				1,000.00	1,000.00		(0%)
140	Summer Street Fair	2,000.00	2,160.00	160.00	7,000.00	9,920.05	-2,920.05	-2,760.05 (-30%)
141	Street Fair Refundable Deposits		42.75	42.75				42.75 (N/A)

Wellington Town Council
Summary of Income & Expenditure 2024 - 2025
All Cost Centres and Codes (Between 01/04/2024 and 31/03/2025)

147 Remembrance & AFD				1,000.00	397.00	603.00	603.00 (60%)
170 Heritage	576.51	576.51		5,400.00	1.10	5,398.90	5,975.41 (110%)
171 Clocks				500.00	292.00	208.00	208.00 (41%)
179 Annual Fireworks				2,000.00		2,000.00	2,000.00 (100%)
189 Kings Arms CIL	1,000.00	1,000.00			1,385.63	-1,385.63	-385.63 (N/A)
SUB TOTAL	2,000.00	3,779.26	1,779.26	75,900.00	92,659.94	-16,759.94	-14,980.68 (N/A)

Unitary Devolution

Code	Title	Income			Expenditure			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
172	Play Area				10,500.00		10,500.00	10,500.00 (100%)
173	Toilets				22,000.00	5,562.62	16,437.38	16,437.38 (74%)
174	TC Planting				15,000.00	13,704.12	1,295.88	1,295.88 (8%)
175	Park Planting & Security				25,000.00	12,350.75	12,649.25	12,649.25 (50%)
176	CCTV				25,000.00	16,789.00	8,211.00	8,211.00 (32%)
177	Bus Shelters				5,000.00		5,000.00	5,000.00 (100%)
178	IT Impact				4,000.00	2,674.99	1,325.01	1,325.01 (33%)
SUB TOTAL					106,500.00	51,081.48	55,418.52	55,418.52 (8%)

Restated

(N/A)

NET TOTAL	6,750.00	17,586.76	10,836.76	241,200.00	193,913.99	47,286.01	58,122.77 (23%)
V.A.T.					28,267.85		
GROSS TOTAL		17,586.76			222,181.84		

NB - Only the lines highlighted within the Town Centre and Unitary Devolution Cost Centres are relevant to this committee.