

# Budget 2018-2019

	BUDGET	BUDGET	ANTICIPATED	BUDGET
	2016-2017	2017-2018	2017-2018	2018-2019

## Management and Administration

Personnel Costs	82,000	85,000	85,000	86,300
Office costs (phone, stationary, postage photocopier)				
Telephone	500	500	355	400
Photocopier	3,000	3,000	2,700	3,000
Stationery	4,000	4,000	4,000	4,000
Postage	2,000	2,000	1,000	1,500
Staff training, travel & expenses	1,000	1,000	600	1,000
Affiliations	2,500	2,500	2,480	1,500
Insurance	5,500	6,000	5,590	6,000
Communications	10,000	3,000	2,100	6,500
IT Provision		3,000	4,000	4,000
Audit Fee	1,200	1,500	1,400	1,500
Miscellaneous Expenses	500	500	500	500
Contingency	4,000	4,000	2,500	4,000
<b>MANAGEMENT &amp; ADMINISTRATION</b>	<b>116,200</b>	<b>116,000</b>	<b>112,225</b>	<b>120,200</b>

## Civic Activities

Mayors Expenses	2,000	2,000	2,000	2,000
Deputy Mayor's Expenses	1,000	1,000	1,000	1,000
Travel Expenses Mayor/Dep Mayor	500	500	0	500
Civic Personnel Costs	5,000	5,000	5,000	7,900
Councillors' Training, Travel and Subsistance	1,000	1,000	200	1,000
Civic Services (incl Remembrance, Carol etc)	3,000	3,000	3,000	4,000
Remembrance Service				
Election Expenses	2,000	2,000	4,439	2,500
Members Allowances	10,500	10,500	10,500	10,500
<b>CIVIC ACTIVITIES TOTAL</b>	<b>25,000</b>	<b>25,000</b>	<b>26,139</b>	<b>29,400</b>

## Civic Offices

Repairs/Maintenance	500	500	0	500
Improvements	10,000	5,000	5,000	2,000
less estimated potential income	(5,000)	(5,000)	(3,000)	(3,000)
<b>CIVIC CENTRE TOTAL</b>	<b>5,500</b>	<b>500</b>	<b>2,000</b>	<b>(500)</b>

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## Promotion and Liaison

Personnel Costs	11,000	14,000	14,000	21,200
Christmas Lights	20,000	17,500	17,500	17,500
Floral Displays	17,500	17,500	16,000	17,500
Wellington Festival	8,000	8,000	8,000	13,000
Other Promotions	7,000	7,000	7,000	8,000
Grant Bid Costs		3,000	0	
Contingency		2,000	0	3,000
less contributions/income	(1,500)		(3,500)	(4,000)
<b>PROMOTIONS &amp; LIASION TOTAL</b>	<b>62,000</b>	<b>69,000</b>	<b>59,000</b>	<b>76,200</b>

## Public Amenities

### WELLINGTON ENVIRONMENTAL SERVICES

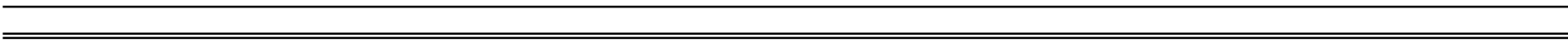
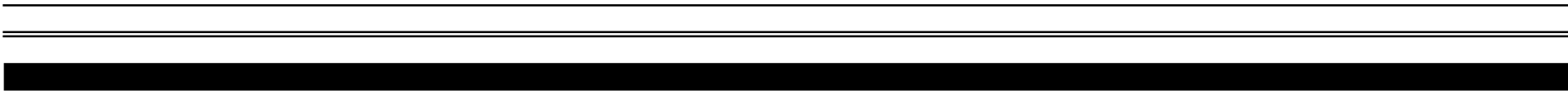
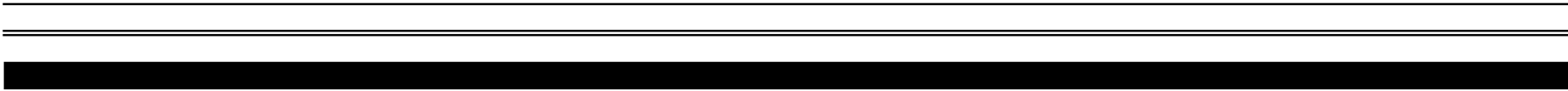
Personnel Costs	39,000	48,000	48,000	46,300
Vehicle Costs		1,700	2,500	1,700
Equipment Depreciation		3,500	3,500	3,500
Environmental Improvements	1,000	7,500	0	7,500
Equipment Repair/Maintenance	1,000	2,000	0	2,000
Bowring Park - Planting Costs		2,500	0	2,500

### PUBLIC CONVENIENCES

Personnel Costs	43,000	43,000	43,000	41,750
Repairs/Maintenance	600	1,000	800	1,000
Materials	1,400	1,400	500	1,400
Rates, Water, Heating & Lighting - Public Toilets Running Costs	7,500	2,500	2,750	2,500
Bowring Pavilion - (Operational Contract 2017-2018 only)	(1,200)	3,000	3,000	2,400
Bowring Pavilion - Rental Income		(2,000)	0	
Parade Toilets - Income	(4,000)	(4,000)	(2,500)	(2,500)
Loan Repayment/Interest	5,500	5,500	5,145	5,500
Street Cleaning Contract	17,500			
Public Amenities - Contingency	3,000	5,000	0	5,000
<b>PUBLIC AMENITIES TOTAL</b>	<b>114,300</b>	<b>120,600</b>	<b>106,695</b>	<b>120,550</b>

# Budget 2018-2019

	BUDGET 2016-2017	BUDGET 2017-2018	ANTICIPATED 2017-2018	BUDGET 2018-2019
<b>Community Funding</b>				
Conservation Group	6,000	6,000	6,000	6,000
Town Band	4,000	4,000	4,000	4,000
Community Grants Total	12,000	12,000	10,000	12,000
Police Car	3,000			
<b>COMMUNITY GRANTS TOTAL</b>	<b>25,000</b>	<b>22,000</b>	<b>20,000</b>	<b>22,000</b>
<b>Partnership Projects</b>				
Church Street/Market Street scheme				
Uncommitted Expenditure	15,000	15,000	15,000	3,000
T&W Enforcement Scheme				
Town Centre Property Loan Costs		30,000	30,000	30,000
Wellington Town Centre Regeneration	30,000	22,500	22,500	50,000
<b>PARTNERSHIPS TOTAL</b>	<b>45,000</b>	<b>67,500</b>	<b>67,500</b>	<b>83,000</b>
<b>TOTAL EXPENDITURE</b>	<b>393,000</b>	<b>420,600</b>		<b>450,850</b>
Plus				
CTSG Grant		(8,500)	(10,085)	(1,790)
T&W Environmental Services Funding		(25,000)	(25,000)	(25,000)
T&W Enforcement Scheme Funding		(15,000)		
from anticipated surplus at year end	(50,000)			(25,000)
Transfer to Enforcement Scheme Reserve		7,500		
<b>PRECEPT</b>	<b>343,000</b>	<b>379,600</b>		<b>399,060</b>



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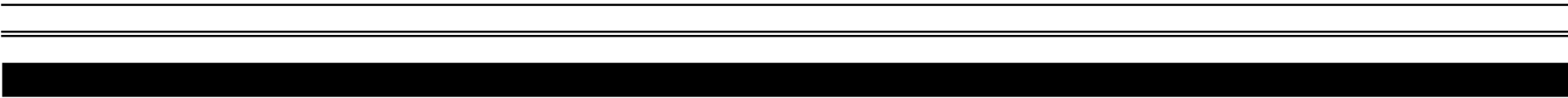
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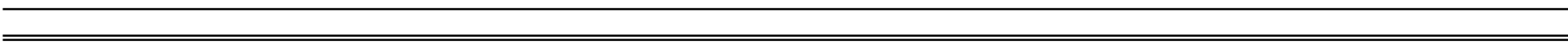
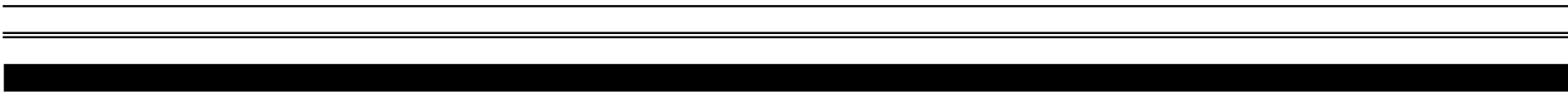
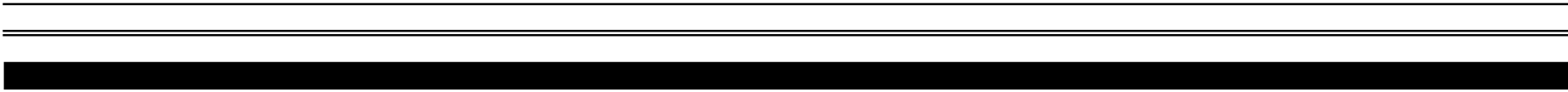
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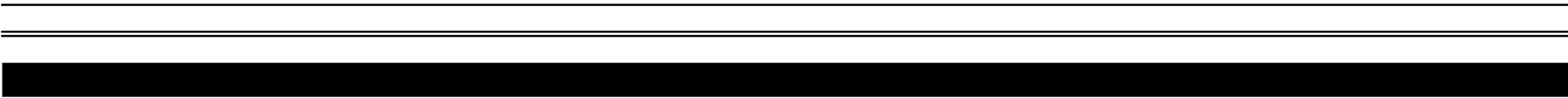
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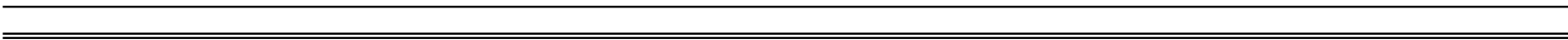
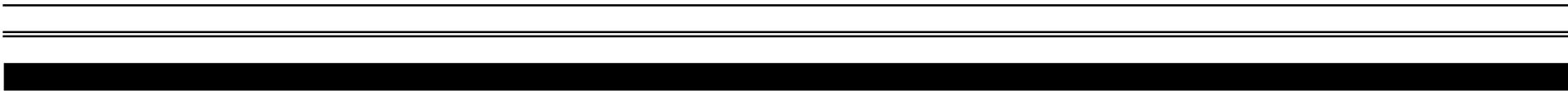
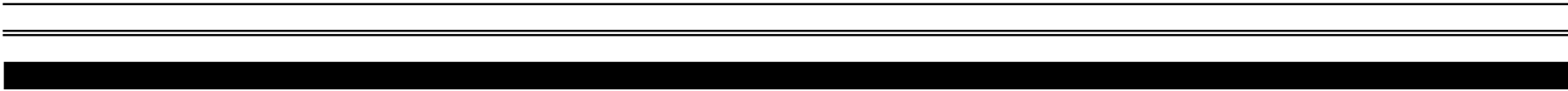
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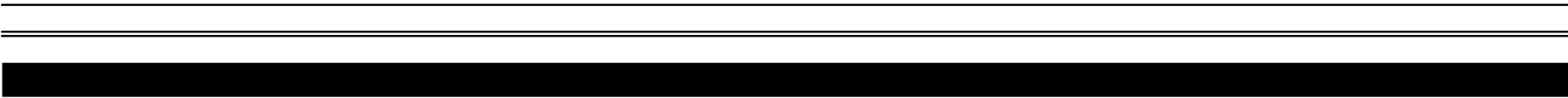
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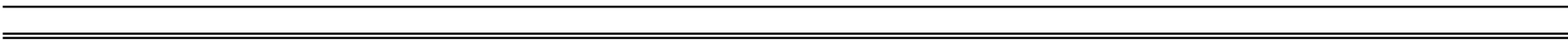
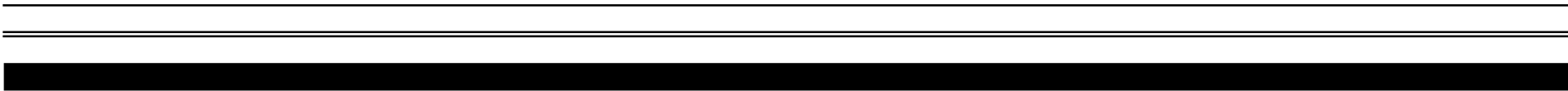
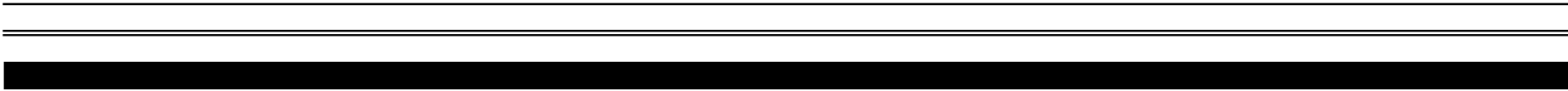
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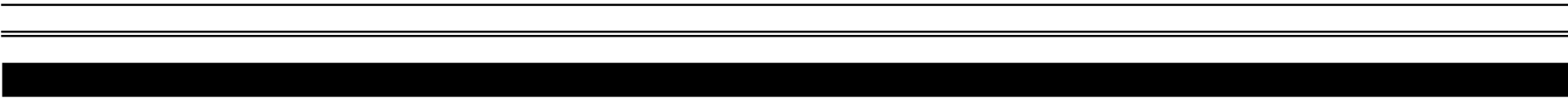
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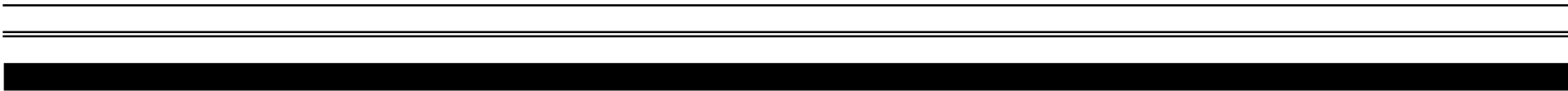
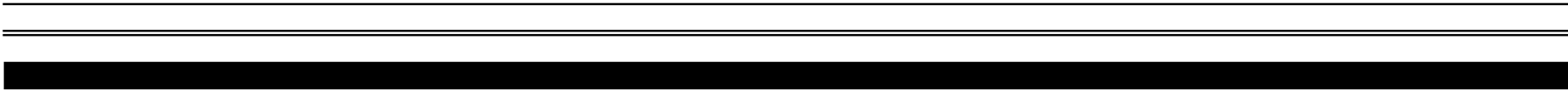
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