

# Budget 2020-2021

**BUDGET    BUDGET    BUDGET    ANTICIPATED    BUDGET**  
**2017-2018   2018-2019   2019-2020   2019-2020   2020-2021**

## Management and Administration

Personnel Costs	85,000	86,300	95,000	108,000	100,000
Office costs (phone, stationary, postage photocopier)					
Telephone	500	400	450	460	500
Photocopier	3,000	3,000	2,000	2,500	2,000
Stationery	4,000	4,000	4,000	11,000	4,000
Postage	2,000	1,500	1,000	750	1,000
Staff training, travel & expenses	1,000	1,000	1,000	860	1,000
Affiliations	2,500	1,500	2,500	2,500	2,750
Insurance	6,000	6,000	6,000	5,900	6,000
Communications	3,000	6,500	6,500	3,000	6,500
IT Provision	3,000	4,000	4,000	2,500	4,000
Audit Fee	1,500	1,500	1,500	1,700	1,500
Miscellaneous Expenses	500	500	500	750	500
Contingency	4,000	4,000	4,000	1,000	0
<b>MANAGEMENT &amp; ADMINISTRATION</b>	<b>116,000</b>	<b>120,200</b>	<b>128,450</b>	<b>140,920</b>	<b>129,750</b>

## Civic Activities

Mayors Expenses	2,000	2,000	2,000	2,000	2,000
Deputy Mayor's Expenses	1,000	1,000	1,000	1,000	1,000
Travel Expenses Mayor/Dep Mayor	500	500	500	400	500
Civic Personnel Costs	5,000	7,900	10,000	11,000	12,000
Councillors' Training, Travel and Subsistance	1,000	1,000	1,000	500	1,000
Civic Services (incl Remembrance, Carol etc)	3,000	4,000	3,500	2,500	3,000
Election Expenses	2,000	2,500	10,000	5,000	7,900
Members Allowances	10,500	10,500	10,500	12,600	12,600
<b>CIVIC ACTIVITIES TOTAL</b>	<b>25,000</b>	<b>29,400</b>	<b>38,500</b>	<b>35,000</b>	<b>40,000</b>

## Civic Offices

Repairs/Maintenance	500	500	1,000	0	1,000
Improvements	5,000	2,000	1,000	0	1,000
less estimated potential income	(5,000)	(3,000)	(7,000)	(6,000)	(8,000)
<b>CIVIC CENTRE TOTAL</b>	<b>500</b>	<b>(500)</b>	<b>(5,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>

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## Promotion and Liaison

Personnel Costs	14,000	21,200	25,000	25,000	25,000
Christmas Lights	17,500	17,500	17,500	17,500	17,500
Floral Displays	17,500	17,500	17,500	16,000	16,500
Festival (Events & Promotions)	8,000	13,000	8,000	8,000	8,000
Festival Personnel Costs				6,500	7,500
Other Promotions	7,000	8,000	10,000	10,000	10,000
Senior Citizen's Event			2,000	0	
Grant Bid Costs	3,000			0	
Contingency	2,000	3,000	2,000	0	0
less contributions/income		(4,000)			
<b>PROMOTIONS &amp; LIASION TOTAL</b>	<b>69,000</b>	<b>76,200</b>	<b>82,000</b>	<b>83,000</b>	<b>84,500</b>

## Public Amenities

### WELLINGTON ENVIRONMENTAL SERVICES

Personnel Costs	48,000	46,300	50,000	50,000	56,000
Vehicle Costs	1,700	1,700	1,700	2,200	3,000
Equipment Depreciation	3,500	3,500	3,500	3,500	3,500
Environmental Improvements	7,500	7,500		0	2,500
Equipment Repair/Maintenance	2,000	2,000	2,000	750	500
Bowring Park - Planting Costs	2,500	2,500	2,500	2,500	2,500

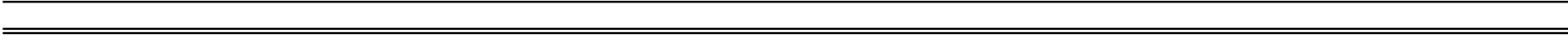
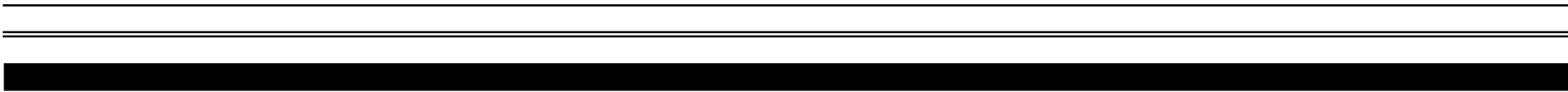
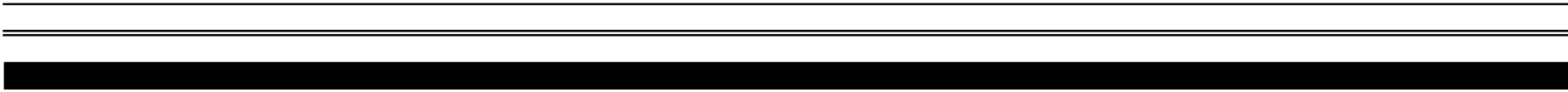
### PUBLIC CONVENIENCES

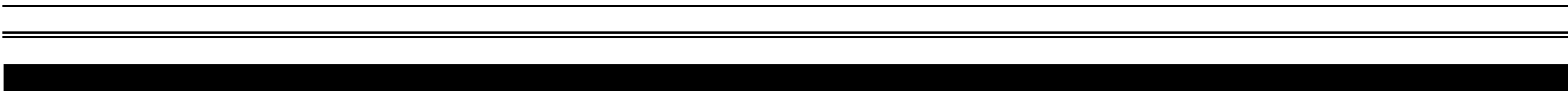
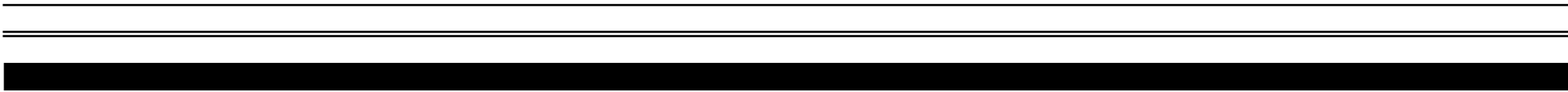
Personnel Costs	43,000	41,750	45,000	50,000	50,000
Repairs/Maintenance	1,000	1,000	1,000	1,500	1,500
Materials	1,400	1,400	1,400	1,000	1,500
Rates, Water, Heating & Lighting - Public Toilets Running Costs	2,500	2,500	2,500	8,000	2,500
Bowring Pavilion - (Operational Contract 2017-2018 only)	3,000	2,400			
Bowring Pavilion - Rental Income	(2,000)				(250)
Parade Toilets - Income	(4,000)	(2,500)	(2,500)	(1,750)	(2,500)
Loan Repayment/Interest	5,500	5,500	5,500	5,500	5,500
Public Amenities - Contingency	5,000	5,000	2,000	0	0
<b>PUBLIC AMENITIES TOTAL</b>	<b>120,600</b>	<b>120,550</b>	<b>114,600</b>	<b>123,200</b>	<b>126,250</b>

## Community Funding

# Budget 2020-2021

	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	ANTICIPATED 2019-2020	BUDGET 2020-2021
Conservation Group	6,000	6,000	6,000	6,000	6,000
Town Band	4,000	4,000	4,000	4,000	4,000
Community Grants Total	12,000	12,000	12,000	19,410	17,000
<b>COMMUNITY GRANTS TOTAL</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>29,410</b>	<b>27,000</b>
<b>Partnership Projects</b>					
CPE and Enforcement Costs					10,000
Uncommitted Expenditure	15,000	3,000		0	15,000
Town Centre Property Loan Costs	30,000	30,000	30,000	0	21,000
Wellington Town Centre Regeneration	22,500	50,000	50,000	46,000	60,000
<b>PARTNERSHIPS TOTAL</b>	<b>67,500</b>	<b>83,000</b>	<b>80,000</b>	<b>46,000</b>	<b>106,000</b>
Town Council - General Contingency					5,000
<b>TOTAL EXPENDITURE</b>	<b>420,600</b>	<b>450,850</b>	<b>460,550</b>	<b>451,530</b>	<b>512,500</b>
Plus					
CTSG Grant	(8,500)		0		
T&W Environmental Services Funding	(25,000)	(25,000)			
T&W Enforcement Scheme Funding	(15,000)				
from anticipated surplus at year end		(25,000)	(40,000)		(50,000)
Transfer to Enforcement Scheme Reserve	7,500				
<b>PRECEPT</b>	<b>379,600</b>	<b>400,850</b>	<b>420,550</b>		<b>462,500</b>





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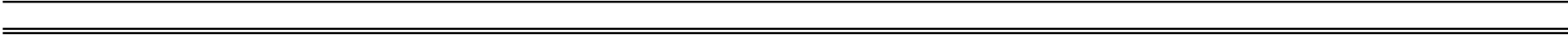
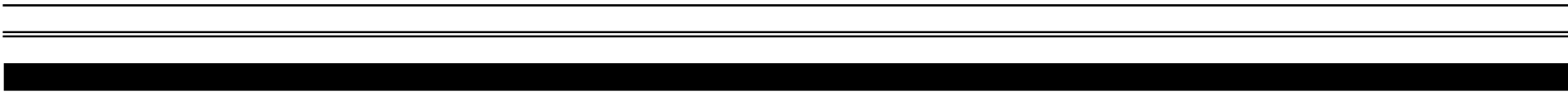
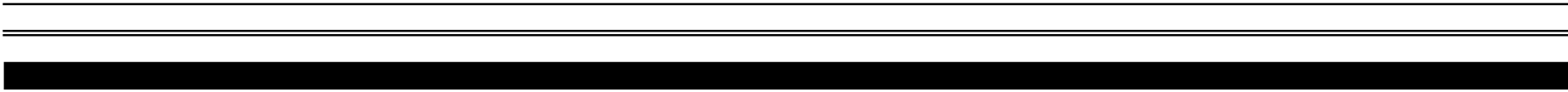
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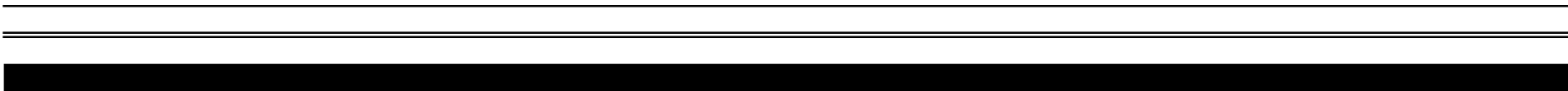
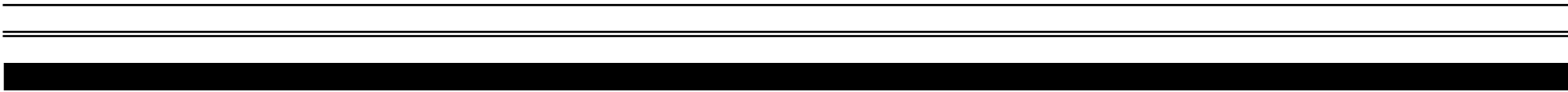
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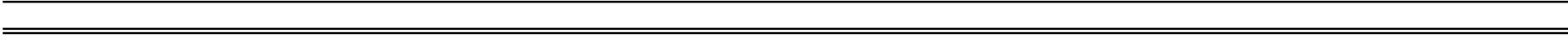
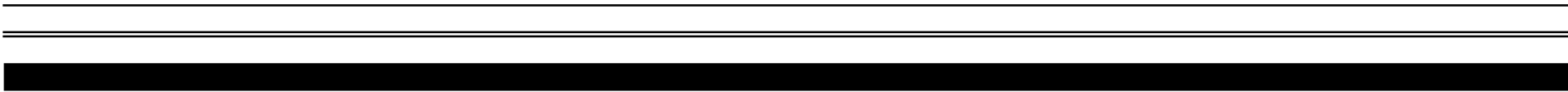
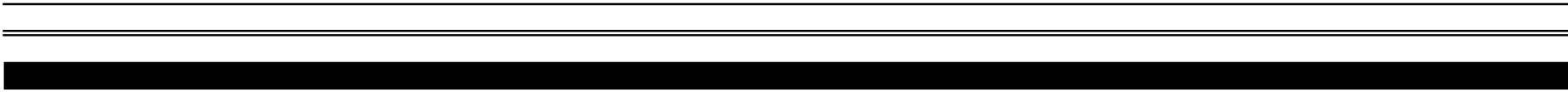
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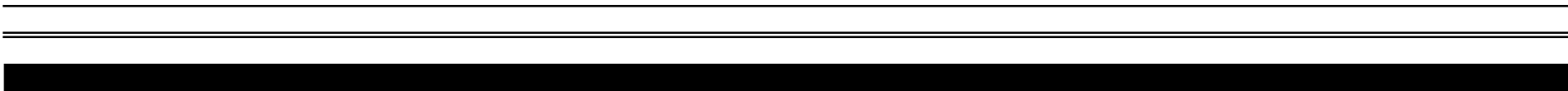
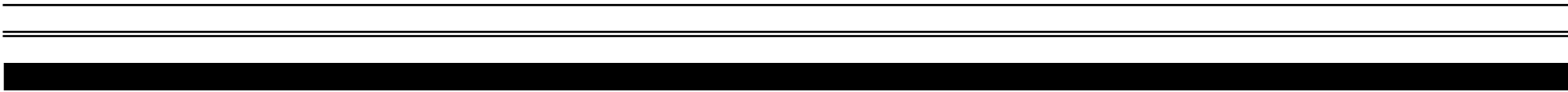
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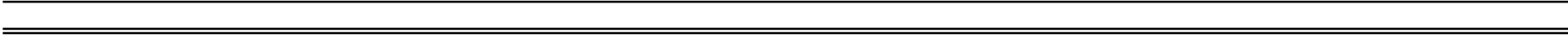
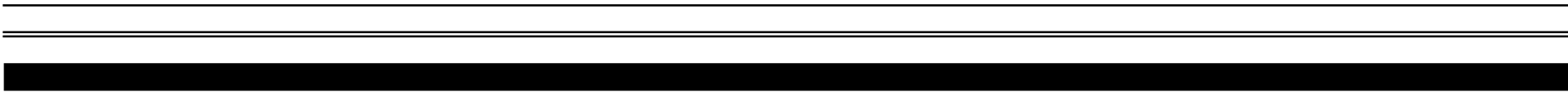
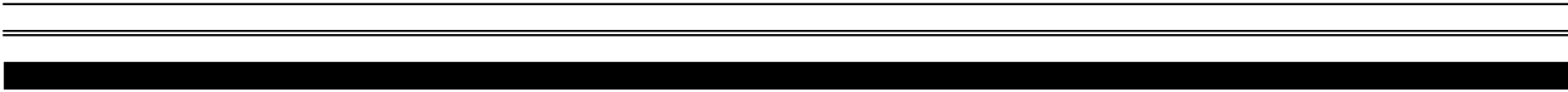
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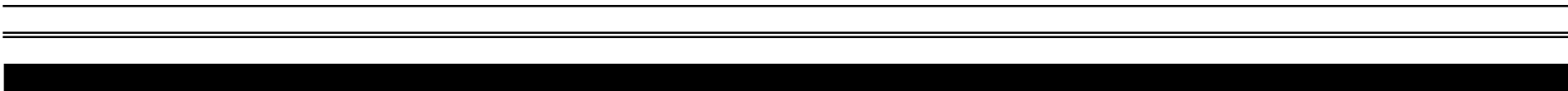
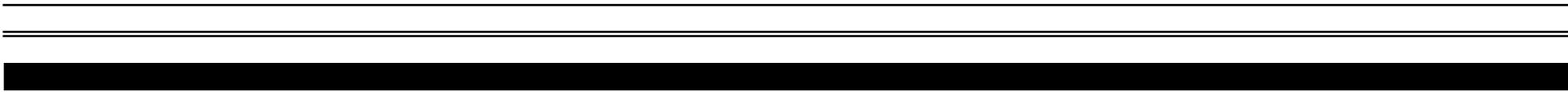
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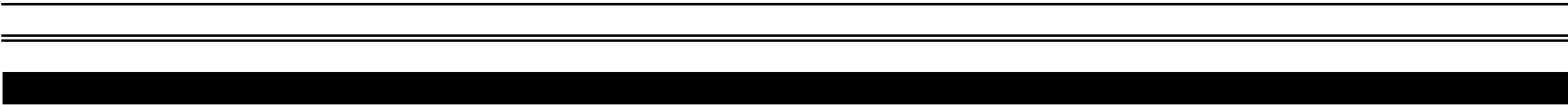
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