

# Budget 2017-2018

	BUDGET 2015-2016	BUDGET 2016-2017	ACTUAL	DIFFERENCE	BUDGET 2017-2018
<b>Management and Administration</b>					
Personnel Costs	80,000	82,000	41,191		85,000
Office costs (phone, stationary, postage photocopier)					
Telephone	500	500	127		500
Photocopier	3,000	3,000	1,308		3,000
Stationery	4,000	4,000	2,049		4,000
Postage	2,000	2,000	807		2,000
Staff training, travel & expenses	1,000	1,000	71		1,000
Affiliations	2,500	2,500	2,387		2,500
Insurance	6,000	5,500	5,225		6,000
Communications	2,000	10,000	5,858		3,000
IT Provision					3,000
Audit Fee	2,000	1,200	(1,200)		1,500
Miscellaneous Expenses	1,000	500	199		500
Contingency	4,000	4,000	2,009		4,000
<b>MANAGEMENT &amp; ADMINISTRATION</b>	<b>108,000</b>	<b>116,200</b>	<b>60,031</b>		<b>116,000</b>
<b>Civic Activities</b>					
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	30		500
Civic Personnel Costs	4,000	5,000	5,000		5,000
Councillors' Training, Travel and Subsistance	1,000	1,000	80		1,000
Civic Services (incl Remembrance, Carol etc)	800	3,000	50		3,000
Remembrance Service	2,500				
Election Expenses	10,500	2,000	0		2,000
Members Allowances	10,500	10,500	10,500		10,500
<b>CIVIC ACTIVITIES TOTAL</b>	<b>32,300</b>	<b>25,000</b>	<b>18,660</b>		<b>25,000</b>
<b>Civic Offices</b>					
Repairs/Maintenance	500	500	0		500
Improvements		10,000	0		5,000
less estimated potential income	(5,000)	(5,000)	0		(5,000)
<b>CIVIC CENTRE TOTAL</b>	<b>(4,500)</b>	<b>5,500</b>	<b>0</b>		<b>500</b>

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<b>Promotion and Liaison</b>					
Personnel Costs	9,000	11,000			14,000
Christmas Lights	19,500	20,000	6,623		17,500
Floral Displays	17,000	17,500	12,920		17,500
Wellington Festival Contribution	8,000	8,000	8,201		8,000
Other Promotions	7,000	7,000	5,493		7,000
Town Band Sponsorship	4,000				
Grant Bid Costs					3,000
Contingency					2,000
less contributions/income					
<b>PROMOTIONS &amp; LIASION TOTAL</b>	<b>64,500</b>	<b>63,500</b>	<b>33,237</b>		<b>69,000</b>
<b>Public Amenities</b>					
Personnel Costs - Service Management					20,000
<b>WELLINGTON ENVIRONMENTAL SERVICES</b>					
Personnel Costs	39,000	39,000	18,732		38,000
Vehicle Costs					1,700
Equipment Depreciation					3,500
Environmental Improvements	1,000	1,000	277		7,500
Equipment Repair/Maintenance	900	1,000	534		2,000
Bowring Park - Planting Costs					2,500
Road Sweeping Contract					
<b>PUBLIC CONVENIENCES</b>					
Personnel Costs	3,000	43,000	18,565		33,000
Repairs/Maintenance	600	600	1,853		1,000
Materials	200	1,400	777		1,400
Rates, Water, Heating & Lighting - Public Toilets Running Costs	7,000	7,500	1,156		2,500
Public Toilets - Staffing	35,000				
Public Toilets - Supplies					
Bowring Pavilion - (Operational Contract 2017-2018 only)	(1,200)	(1,200)	(1,000)		3,000
Bowring Pavilion - Rental Income					(2,000)
Parade Toilets - Income	(4,000)	(4,000)	(1,862)		(4,000)

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Loan Repayment/Interest	5,200	5,500	2,571		5,500
Street Cleaning Contract	16,000	17,500			
Public Amenities - Contingency		3,000	1,145		5,000
Parade Cleaning Contract					
<b>PUBLIC AMENITIES TOTAL</b>	<b>102,700</b>	<b>114,300</b>	<b>42,748</b>		<b>120,600</b>
<b>Community Funding</b>					
Conservation Group	6,500	6,000			6,000
Town Band		4,000			4,000
Community Grants Total	15,000	12,000			12,000
Police Car	3,000	3,000			
<b>COMMUNITY GRANTS TOTAL</b>	<b>24,500</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>Partnership Projects</b>					
Regeneration	15,000	30,000			
Church Street/Market Street scheme	15,000				
Uncommitted Expenditure	20,000	15,000			15,000
Town Centre Property Loan Costs					30,000
Team Wellington Grant					22,500
<b>PARTNERSHIPS TOTAL</b>	<b>50,000</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>67,500</b>
<b>TOTAL EXPENDITURE</b>	<b>377,500</b>	<b>394,500</b>	<b>154,676</b>	<b>0</b>	<b>420,600</b>
Plus					
CTRS Grant	(22,030)				(8,500)
T&W Environmental Services Funding					(25,000)
T&W PCSO Funding					(15,000)
from anticipated surplus at year end	(56,000)	(50,000)			
Transfer to PCSO Funding Reserve					7,500
Transfer from PCSO Funding Reserve					
<b>PRECEPT</b>	<b>299,470</b>	<b>344,500</b>	<b>0</b>		<b>379,600</b>

# Budget 2017-2018

BUDGET	BUDGET	ACTUAL	DIFFERENCE	BUDGET
<i>2015-2016</i>	<i>2016-2017</i>			<i>2017-2018</i>

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