

Budget 2019-2020

	BUDGET 2016-2017	BUDGET 2017-2018	ANTICIPATED 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020
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Management and Administration

Personnel Costs	82,000	85,000	85,000	86,300	95,000
Office costs (phone, stationary, postage photocopier)					
Telephone	500	500	355	400	450
Photocopier	3,000	3,000	2,700	3,000	2,000
Stationery	4,000	4,000	4,000	4,000	4,000
Postage	2,000	2,000	1,000	1,500	1,000
Staff training, travel & expenses	1,000	1,000	600	1,000	1,000
Affiliations	2,500	2,500	2,480	1,500	2,500
Insurance	5,500	6,000	5,590	6,000	6,000
Communications	10,000	3,000	2,100	6,500	6,500
IT Provision		3,000	4,000	4,000	4,000
Audit Fee	1,200	1,500	1,400	1,500	1,500
Miscellaneous Expenses	500	500	500	500	500
Contingency	4,000	4,000	2,500	4,000	4,000
MANAGEMENT & ADMINISTRATION	116,200	116,000	112,225	120,200	128,450

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	0	500	500
Civic Personnel Costs	5,000	5,000	5,000	7,900	10,000
Councillors' Training, Travel and Subsistance	1,000	1,000	200	1,000	1,000
Civic Services (incl Remembrance, Carol etc)	3,000	3,000	3,000	4,000	3,500
Remembrance Service					
Election Expenses	2,000	2,000	4,439	2,500	10,000
Members Allowances	10,500	10,500	10,500	10,500	10,500
CIVIC ACTIVITIES TOTAL	25,000	25,000	26,139	29,400	38,500

Civic Offices

Repairs/Maintenance	500	500	0	500	1,000
Improvements	10,000	5,000	5,000	2,000	1,000
less estimated potential income	(5,000)	(5,000)	(3,000)	(3,000)	(7,000)
CIVIC CENTRE TOTAL	5,500	500	2,000	(500)	(5,000)

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	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020

Promotion and Liaison

Personnel Costs	11,000	14,000	14,000	21,200	25,000
Christmas Lights	20,000	17,500	17,500	17,500	17,500
Floral Displays	17,500	17,500	16,000	17,500	17,500
Wellington Festival	8,000	8,000	8,000	13,000	8,000
Other Promotions	7,000	7,000	7,000	8,000	10,000
Senior Citizen's Event					2,000
Grant Bid Costs		3,000	0		
Contingency		2,000	0	3,000	2,000
less contributions/income	(1,500)		(3,500)	(4,000)	
PROMOTIONS & LIASION TOTAL	62,000	69,000	59,000	76,200	82,000

Public Amenities

WELLINGTON ENVIRONMENTAL SERVICES

Personnel Costs	39,000	48,000	48,000	46,300	50,000
Vehicle Costs		1,700	2,500	1,700	1,700
Equipment Depreciation		3,500	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	2,000
Bowring Park - Planting Costs		2,500	0	2,500	2,500

PUBLIC CONVENIENCES

Personnel Costs	43,000	43,000	43,000	41,750	45,000
Repairs/Maintenance	600	1,000	800	1,000	1,000
Materials	1,400	1,400	500	1,400	1,400
Rates, Water, Heating & Lighting - Public Toilets Running Costs	7,500	2,500	2,750	2,500	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)	(2,500)
Loan Repayment/Interest	5,500	5,500	5,145	5,500	5,500
Street Cleaning Contract	17,500				
Public Amenities - Contingency	3,000	5,000	0	5,000	2,000
PUBLIC AMENITIES TOTAL	114,300	120,600	106,695	120,550	114,600

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	2016-2017	2017-2018	2017-2018	2018-2019	2019-2020

Community Funding

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	10,000	12,000	12,000
Police Car	3,000				
COMMUNITY GRANTS TOTAL	25,000	22,000	20,000	22,000	22,000

Partnership Projects

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	30,000
Wellington Town Centre Regeneration	30,000	22,500	22,500	50,000	50,000
PARTNERSHIPS TOTAL	45,000	67,500	67,500	83,000	80,000

TOTAL EXPENDITURE

	393,000	420,600		450,850	460,550
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Plus					
CTSG Grant		(8,500)	(10,085)	(1,790)	0
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)	(40,000)
Transfer to Enforcement Scheme Reserve		7,500			

PRECEPT

	343,000	379,600		399,060	420,550
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