

# Final Approved Budget Proposals 2021-2022 - as agreed by P&R 05/01/2021

	BUDGET	ACTUAL	BUDGET	ANTICIPATED	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
<b>Management and Administration</b>					
Personnel Costs	95,000	118,921	100,000	110,000	95,378
Climate Emergency Personnel Costs					4,575
Telephone	450	1,130	500	750	500
Photocopier	2,000	2,734	2,000	1,800	2,000
Stationery	4,000	7,033	4,000	5,500	4,000
Postage	1,000	775	1,000	600	1,000
Staff training, travel & expenses	1,000	379	1,000	575	1,000
Affiliations	2,500	2,566	2,750	2,704	3,000
Insurance	6,000	5,988	6,000	6,106	6,500
Communications - (please note for 2021-2022 moved to E&C)	6,500	5,299	6,500	6,000	
IT Provision - (note for 2021-22 - split between Members and Officers)	4,000	1,913	4,000	0	1,000
Audit Fee	1,500	1,500	1,500	1,200	1,500
Civic Offices - Repairs/Maintenance	1,000		1,000	0	1,000
Civic Offices - Improvements	1,000	1,826	1,000	0	1,000
Estimated Potential Income	(7,000)	(4,067)	(8,000)	(6,509)	(8,000)
Miscellaneous Expenses	500	478	500	500	500
Contingency	4,000				
<b>MANAGEMENT &amp; ADMINISTRATION</b>	<b>123,450</b>	<b>146,475</b>	<b>123,750</b>	<b>129,226</b>	<b>114,953</b>
<b>Civic Expenses</b>					
Mayors Expenses	2,000	2,000	2,000	2,000	2,000
Deputy Mayor's Expenses	1,000	2,000	1,000	1,000	1,000
Travel Expenses Mayor/Dep Mayor	500	314	500	150	500
Civic Personnel Costs	10,000	10,000	12,000	12,000	7,125
Councillors' Training, Travel and Subsistance	1,000	84	1,000	0	1,000
Members Allowances	10,500	10,500	12,600	12,600	12,600
Member IT Provision					3,000
Election Expenses	10,000	4,583	7,900	4,583	7,000

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<b>CIVIC ACTIVITIES TOTAL</b>	<b>35,000</b>	<b>29,481</b>	<b>37,000</b>	<b>32,333</b>	<b>34,225</b>
<b>Community Funding</b>					
Dothill Conservation Area	6,000	6,000	6,000	6,000	6,000
Town Band	4,000	4,000	4,000	4,000	4,000
Arleston Community Centre					7,000
Community Grants Total	12,000	22,000	17,000	16,000	10,000
<b>COMMUNITY GRANTS TOTAL</b>	<b>22,000</b>	<b>32,000</b>	<b>27,000</b>	<b>26,000</b>	<b>27,000</b>
<b>Events and Communications</b>					
Events - Personnel Costs	25,000	25,000	25,000	25,000	23,350
Wellington Festival - Personnel Costs		6,500	7,500	7,500	5,305
Communications - Personnel Costs					12,125
Wellington Festival	8,000	6,043	8,000	2,000	8,000
Christmas Lights	17,500	17,490	17,500	17,500	17,500
Floral Displays	17,500	16,517	16,500	16,500	16,500
Promotional Events	10,000	11,723	10,000	5,000	10,000
Civic Service Events	3,500	1,359	3,000	1,500	3,000
Public Communications					12,000
Senior Citizen Events	2,000				2,000
less contributions/income		(2,036)			
Contingency	2,000				
<b>EVENTS AND COMMUNICATIONS TOTAL</b>	<b>85,500</b>	<b>82,596</b>	<b>87,500</b>	<b>75,000</b>	<b>109,780</b>
<b>Public Amenities</b>					
<b>WELLINGTON ENVIRONMENTAL SERVICES</b>					
Personnel Costs	50,000	50,000	56,000	56,000	68,115
Vehicle Costs	1,700	2,415	3,000	2,500	3,000
Equipment Depreciation	3,500	3,500	3,500	3,500	3,500

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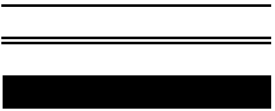
## 2021-2022 - as agreed by P&R

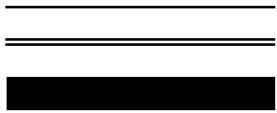
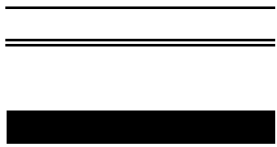
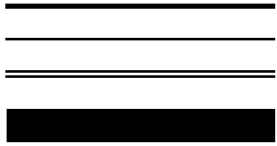
### 05/01/2021

	BUDGET	ACTUAL	BUDGET	ANTICIPATED	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
Environmental Improvements		22	2,500		2,500
Equipment Repair/Maintenance	2,000	0	500	500	500
Bowring Park - Planting Costs	2,500	1,941	2,500	2,500	2,500
<b>WELLINGTON ENVIRONMENTAL SERVICES TOTAL</b>	<b>59,700</b>	<b>57,878</b>	<b>68,000</b>	<b>65,000</b>	<b>80,115</b>
<b>PUBLIC CONVENIENCES</b>					
Personnel Costs	45,000	51,908	50,000	(6,000)	10,668
Redundancy Costs				23,120	0
Repairs/Maintenance	1,000	1,750	1,500	750	2,000
Cleaning Equipment	700	2,921	750	200	0
Materials	700	448	750	0	0
External Toilet Contract Costs				12,255	16,000
Rates, Water, Heating & Lighting - Public Toilets Running Costs	2,500	6,501	2,500	1,500	2,500
Bowring Café - Rental Income			(250)		(1,250)
Parade Toilets - Income	(2,500)	(3,396)	(2,500)	(1,500)	(1,000)
Loan Repayment/Interest	5,500	5,142	5,500	5,500	0
Contingency	2,000				
<b>PUBLIC CONVENIENCES TOTAL</b>	<b>54,900</b>	<b>65,274</b>	<b>58,250</b>	<b>35,825</b>	<b>28,918</b>
<b>Partnership Projects</b>					
Community Action Team			10,000	10,000	22,000
Uncommitted Partnership Project Funds		0	15,000	0	15,000
Wellington Town Centre Regeneration Promotion Costs	50,000	40,870	60,000	44,000	20,000
Wellington Town Centre Regeneration - Personnel Costs					35,000
Wellington Town Centre Regeneration - Property Loan Costs	30,000	0	21,000		28,000
<b>PARTNERSHIPS TOTAL</b>	<b>80,000</b>	<b>40,870</b>	<b>106,000</b>	<b>54,000</b>	<b>120,000</b>
Town Council - General Contingency		10,528	5,000	5,000	10,000

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	BUDGET	ACTUAL	BUDGET	ANTICIPATED	BUDGET
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
<b>TOTAL EXPENDITURE</b>	<b>460,550</b>	<b>465,102</b>	<b>512,500</b>	<b>422,384</b>	<b>524,991</b>
from anticipated surplus at year end	(40,000)		(50,000)		(25,000)
<b>PRECEPT</b>	<b>420,550</b>		<b>462,500</b>	<b>422,384</b>	<b>499,991</b>
Vehicle Depreciation Reserve Fund					10,500





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