

Wellingborough Town Council

Agreed Budget for 2023-2024

Draft five year budget to 2028

Contribution to reserves

Title	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Contribution to reserves		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00
SUB TOTAL		10,000.00		10,000.00		10,000.00		10,000.00		10,000.00

Elections

Title	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Elections		18,000.00		18,000.00		18,000.00		18,000.00		18,000.00
SUB TOTAL		18,000.00		18,000.00		18,000.00		18,000.00		18,000.00

Events

Title	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Town centre events	300.00	4,000.00		4,000.00	500.00	4,000.00	500.00	4,000.00	500.00	5,200.00
Bandstand		1,400.00		1,400.00		1,200.00		1,200.00		1,200.00
Easter		1,500.00		3,500.00		3,500.00		3,500.00		3,500.00
Beach		14,000.00		16,000.00		16,000.00		16,000.00		16,000.00
Remembrance Sunday		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00
Carols & other										
Equipment (inc Gazebo)										
Mayoral Charity						2,000.00		2,000.00		2,000.00
Town Twinning				2,000.00		500.00		500.00		500.00
Hospitality & Civic Expense		500.00		500.00						
Mayoral events										
Armed Forces Day										
Christmas events		7,000.00		8,000.00	2,500.00	9,400.00	2,500.00	9,400.00	2,500.00	9,400.00

The big lunch	200.00	0.00	200.00	600.00	200.00	600.00	200.00	600.00	200.00	600.00
Carnival and Party in the Park	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00	5,000.00	25,000.00
Festive lights reserve		10,000.00		23,000.00		23,000.00		23,000.00		23,000.00
Waendel Walk	22,000.00	27,000.00	25,000.00	30,000.00	25,000.00	30,000.00	25,000.00	30,000.00	25,000.00	30,000.00
Storage		1,300.00		1,300.00		1,300.00		1,300.00		1,300.00
SUB TOTAL	27,500.00	94,700.00	30,200.00	118,300.00	33,200.00	119,500.00	33,200.00	119,500.00	33,200.00	120,700.00

		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
General Income	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Title											
Precept											
Sundry Income											
Bank Interest		160.00									
VAT Reclaim											
SUB TOTAL		160.00									

		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
Grants	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Title											
Welcome Back Fund											
Community Grants		15,000.00		15,000.00		15,000.00		15,000.00		15,000.00	
School Holiday activities	5,520.00	5,520.00	5,520.00	5,520.00	5,630.40	5,630.40	5,630.40	5,630.40	5,630.40	5,630.40	
SUB TOTAL	5,520.00	20,520.00	5,520.00	20,520.00	5,630.40	20,630.40	5,630.40	20,630.40	5,630.40	20,630.40	

		2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
Operational Costs	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Title											
Salaries (inc Pensions & NI)		161,000.00		171,000.00		180,000.00		187,000.00		191,000.00	
Member Training		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	
Staff Training		1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	

Travel & Expenses	800.00	800.00	800.00	800.00	800.00
Marketing & Photocopying	1,000.00	1,020.04	1,020.04	1,020.04	1,020.04
Postage	100.00	100.00	100.00	100.00	100.00
Office & Meeting Room Rer	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Business Rates					
Contingency	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
IT Equipment	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Telephone	108.00	108.00	110.16	110.16	110.16
Equipment & Maintenance					
Internet & Email					
Bank Charges	160.00	160.00	160.00	160.00	160.00
Mayoral expenses	1,000.00		1,000.00	1,000.00	1,000.00
SUB TOTAL	180,368.00	189,388.04	199,390.20	206,390.20	210,390.20

Professional & Insurance Costs	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Licenses, Support & Subscri		4,000.00		4,080.00		4,080.04		4,080.04		4,080.04
NCALC										
Audit		1,680.00		1,700.00		1,700.00		1,700.00		1,840.00
Legal & Professional		1,000.00		1,000.00		1,020.00		1,020.00		1,020.00
Insurance		1,000.00		1,000.00		1,000.00		1,200.00		1,200.00
SUB TOTAL		7,680.00		7,780.00		7,800.04		8,000.04		8,140.04

Projects	2023-2024		2024-2025		2025-2026		2026-2027		2027-2028	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Asset Devolution						10,000.00		10,000.00		10,000.00
Projects				10,000.00		10,000.00				
Newsletter & Publications		2,620.00		2,672.40		2,672.40		2,672.40		2,672.40
Website & Town App		1,047.00		1,068.00		1,068.00		1,068.00		1,068.00
Swanspool Gardens reservi				10,000.00		20,000.00		20,000.00		25,000.00
Market	0.00	0.00	10,000.00	28,000.00	10,000.00	28,000.00	10,000.00	30,000.00	12,000.00	30,000.00

SUB TOTAL	0.00	3,667.00	10,000.00	51,740.40	10,000.00	71,740.40	10,000.00	63,740.40	12,000.00	68,740.40
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Summary

TOTAL	33,020.00	335,095.00	45,720.00	415,728.44	48,830.40	447,061.04	48,830.40	446,261.04	50,830.40	456,601.04
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302,075.00
19.09

370,008.44
23.39

398,230.64
25.17

397,430.64
25.12

405,770.64
25.65

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