

Wellingborough Town Council

Detailed Budget Summary 2024-2025

Contribution to reserves

		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
41	Contribution to reserves		10,000.00		10,000.00
SUB TOTAL			10,000.00		10,000.00

Elections

		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
39	Elections		18,000.00		18,000.00
SUB TOTAL			18,000.00		18,000.00

Events

		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
23	Town centre events	300.00	4,000.00		7,500.00
24	Bandstand		1,400.00		1,700.00
25	Easter		1,500.00		2,000.00
26	Beach		14,000.00		14,000.00
27	Remembrance Sunday		3,000.00		3,000.00
28	Carols & other				
29	Equipment (inc Gazebo)				
30	Mayoral Charity				
31	Town Twinning				
32	Hospitality & Civic Expense		500.00		1,700.00
42	Mayoral events				
43	Armed Forces Day				

45	Christmas	200.00	7,000.00		11,000.00
46	The big lunch				
47	Carnival and Party in the Park	5,000.00	25,000.00	9,000.00	25,000.00
48	Christmas lights		10,000.00		34,000.00
51	Waendel Walk	22,000.00	27,000.00	30,000.00	30,000.00
52	Storage		1,300.00		1,600.00
SUB TOTAL		27,500.00	94,700.00	39,000.00	131,500.00

General Income		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
1	Precept				
2	Sundry Income				
3	Bank Interest	160.00		300.00	
4	VAT Reclaim				
SUB TOTAL		160.00		300.00	

Grants		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
33	Welcome Back Fund				
34	Community Grants		15,000.00		15,000.00
44	School Holiday activities	5,520.00	5,520.00	4,000.00	4,000.00
SUB TOTAL		5,520.00	20,520.00	4,000.00	19,000.00

Operational Costs		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
10	Salaries (inc Pensions & NI		161,000.00		171,000.00
11	Member Training		1,000.00		1,000.00
12	Staff Training		1,000.00		1,000.00

13	Travel & Expenses	800.00	1,600.00
14	Marketing & Photocopying	1,000.00	1,000.00
15	Postage	100.00	100.00
16	Office & Meeting Room Rei	3,000.00	3,500.00
17	Business Rates		
18	Contingency	10,000.00	10,000.00
19	IT Equipment	1,200.00	
20	Telephone	108.00	108.00
21	Equipment & Maintenance		1,400.00
22	Internet & Email		
40	Bank Charges	480.00	160.00
53	Mayoral expenses	1,000.00	1,000.00
SUB TOTAL		180,688.00	191,868.00

Professional & Insurance Costs

		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
5	Licenses, Support & Subsc		4,000.00		4,500.00
6	NCALC				
7	Audit		1,680.00		1,700.00
8	Legal & Professional		1,000.00		1,000.00
9	Insurance		1,000.00		1,500.00
SUB TOTAL			7,680.00		8,700.00

Projects

		Last Year 2023-2024		Current Year 2024-2025	
		Receipts	Payments	Receipts	Payments
Code	Title	Budget	Budget	Budget	Budget
35	Asset Devolution				
36	Projects				10,000.00
37	Newsletter & Publications		2,620.00		3,000.00
38	Website & Town App		1,047.00		2,000.00
49	Swanspool Gardens reserv				10,000.00
50	Market				

SUB TOTAL		3,667.00		25,000.00
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Summary

TOTAL	33,180.00	335,255.00	43,300.00	404,068.00
Precept		302,075.00		360,768.00
Band D		19.09		22.14

Tax Base	16293
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