

Wellington Town Council Net Position by Cost Centre and Code

Cost Centre Name

<u>Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept	0.00	353,354.00	176,677.00	0.00	0.00	-176,677.00
2	Bank Interest	0.00	582.00	175.15	0.00	0.00	-406.85
3	Parish Grants	0.00	2,275.00	0.00	0.00	0.00	-2,275.00
5	VAT Refund	0.00	0.00	0.00	0.00	0.00	0.00
6	Rents - Various	0.00	1,700.00	450.00	0.00	0.00	-1,250.00
78	Emergency High Street Fund	0.00	0.00	23,500.00	0.00	0.00	23,500.00
		£0.00	357,911.00	£200,802.15	0.00	£0.00	-157,108.85

<u>Staff Costs & Expenses</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Salaries	0.00	0.00	0.00	110,962.00	25,883.79	85,078.21
17	Staff Training	0.00	0.00	0.00	500.00	30.00	470.00
18	Staff Travelling	0.00	0.00	0.00	200.00	8.55	191.45
19	Staff Recruitment	0.00	0.00	0.00	1,500.00	0.00	1,500.00
87	Home Working Allowances	0.00	0.00	0.00	0.00	0.00	0.00
93	CoLCA Training	0.00	0.00	0.00	1,600.00	0.00	1,600.00
		£0.00	0.00	£0.00	114,762.00	£25,922.34	88,839.66

<u>Cost of democracy and elections</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Mayors Allowance	0.00	0.00	0.00	500.00	0.00	500.00
21	Councillors Allowance	0.00	0.00	0.00	4,200.00	0.00	4,200.00
22	Members Training	0.00	0.00	0.00	500.00	279.27	220.73
23	Members Travelling	0.00	0.00	0.00	600.00	49.50	550.50
24	Hospitality	0.00	0.00	0.00	1,000.00	71.50	928.50
25	Elections	0.00	0.00	0.00	1,000.00	0.00	1,000.00
89	Deputy Mayor's Allowance	0.00	0.00	0.00	200.00	0.00	200.00
		£0.00	0.00	£0.00	8,000.00	£400.27	7,599.73

<u>Administration/Office running costs</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
26	Office Rent	0.00	0.00	0.00	1,265.00	630.00	635.00
27	Photocopier	0.00	0.00	0.00	950.00	210.43	739.57
28	Electricity	0.00	0.00	0.00	1,155.00	418.45	736.55
32	Office Equipment	0.00	0.00	0.00	250.00	0.00	250.00
34	Insurances	0.00	0.00	0.00	2,250.00	1,936.45	313.55
35	Stationery & Postage	0.00	0.00	0.00	1,150.00	225.36	924.64
36	Audit Fees	0.00	0.00	0.00	1,700.00	385.00	1,315.00
37	Office Cleaning & Maintenance	0.00	0.00	0.00	1,821.00	10.00	1,811.00
40	Hire of Hall	0.00	0.00	0.00	480.00	0.00	480.00
90	Ground Floor Office (30 Fore St)	0.00	0.00	0.00	2,000.00	0.00	2,000.00
95	Office Furniture Replacement	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£0.00	0.00	£0.00	18,021.00	£3,815.69	14,205.31

<u>Grants</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
41	Grants	0.00	0.00	0.00	15,000.00	3,946.17	11,053.83
43	Coronavirus	0.00	0.00	0.00	10,000.00	250.00	9,750.00
109	SLA (CA-T)	0.00	0.00	0.00	5,000.00	5,000.00	0.00
110	SLA (RL)	0.00	0.00	0.00	4,000.00	4,000.00	0.00
111	SLA (WHERE)	0.00	0.00	0.00	2,000.00	0.00	2,000.00
112	SLA (WCC)	0.00	0.00	0.00	12,000.00	12,000.00	0.00
		£0.00	0.00	£0.00	48,000.00	£25,196.17	22,803.83

<u>Grounds Maintenance and Allotments</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

44 Allotments	0.00	2,112.00	183.00	1,000.00	0.00	-929.00
45 Tone Play Area	0.00	0.00	0.00	1,000.00	0.00	1,000.00
46 Footpaths Maintenance	0.00	0.00	0.00	500.00	77.50	422.50
92 Longforth Allotment	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	£0.00	2,112.00	£183.00	4,000.00	£77.50	1,993.50

Environment and Planning

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
47	Grasscutting	0.00	0.00	0.00	3,740.00	0.00	3,740.00
48	Weedkilling	0.00	0.00	0.00	1,215.00	0.00	1,215.00
49	Emptying Dog Bins	0.00	0.00	0.00	5,000.00	0.00	5,000.00
50	Provision of Benches & Litter/Dog	0.00	0.00	0.00	2,500.00	387.22	2,112.78
51	Planning Administration	0.00	0.00	0.00	12,160.00	0.00	12,160.00
52	Environmental Improvements	0.00	0.00	0.00	20,000.00	0.00	20,000.00
53	Longforth Road Toilets	0.00	0.00	9,481.00	20,017.00	6,518.12	22,979.88
113	Electricity for Street Light	0.00	0.00	0.00	400.00	99.38	300.62
		£0.00	0.00	£9,481.00	65,032.00	£7,004.72	67,508.28

Professional Services

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
54	Professional Fees	0.00	0.00	0.00	20,000.00	440.00	19,560.00
		£0.00	0.00	£0.00	20,000.00	£440.00	19,560.00

Community Services

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
55	Wellington One	0.00	0.00	0.00	11,000.00	11,000.00	0.00
58	Community Safety	0.00	0.00	0.00	1,000.00	0.00	1,000.00
59	Promotion of Wellington	0.00	0.00	0.00	5,000.00	0.00	5,000.00
60	Community Services & Priorities	0.00	0.00	0.00	10,000.00	3,000.00	7,000.00
61	Health & Wellbeing	0.00	0.00	0.00	18,000.00	40.00	17,960.00
62	Museum Lease	0.00	1,000.00	62.50	1,000.00	0.00	62.50
64	Community Warden	0.00	0.00	0.00	17,505.00	0.00	17,505.00
65	Emergency Planning	0.00	0.00	0.00	1,000.00	0.00	1,000.00
66	Other Payments	0.00	1,000.00	0.00	300.00	0.00	-700.00
67	Youth Services	0.00	0.00	0.00	26,000.00	0.00	26,000.00
68	Section 137 Payments	0.00	0.00	0.00	550.00	0.00	550.00
71	C.I.L	0.00	0.00	16,253.08	22,105.00	0.00	38,358.08
		£0.00	2,000.00	£16,315.58	113,460.00	£14,040.00	113,735.58

Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
73	Film Festival	0.00	0.00	0.00	8,000.00	0.00	8,000.00
75	Railway Station	0.00	0.00	0.00	15,000.00	0.00	15,000.00
76	Capital Projects	0.00	0.00	0.00	50,000.00	0.00	50,000.00
77	Playing Pitch Strategy	0.00	0.00	0.00	9,000.00	0.00	9,000.00
96	Post Office Provision	0.00	0.00	0.00	2,500.00	0.00	2,500.00
97	Cades Farm Community Hall	0.00	0.00	0.00	7,000.00	2,323.00	4,677.00
		£0.00	0.00	£0.00	91,500.00	£2,323.00	89,177.00

Emergency High Street Fund

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
79	Electrical Infrastructure Work	0.00	0.00	0.00	0.00	0.00	0.00
80	Related Staffing Costs	0.00	0.00	0.00	0.00	669.74	-669.74
81	Street Entertainment	0.00	0.00	0.00	0.00	400.00	-400.00
82	Cycle Racks	0.00	0.00	0.00	0.00	0.00	0.00
83	Town Centre Signage	0.00	0.00	0.00	0.00	0.00	0.00
84	Digital Signage	0.00	0.00	0.00	0.00	0.00	0.00
85	Marketing	0.00	0.00	0.00	0.00	120.00	-120.00
86	Notice Boards	0.00	0.00	0.00	0.00	0.00	0.00
88	Farmers Market	0.00	0.00	0.00	0.00	950.00	-950.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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<u>Cost Centre Name</u>							
98	Related Fees	0.00	0.00	0.00	0.00	320.33	-320.33
		£0.00	0.00	£0.00	0.00	£2,460.07	-2,460.07
<u>Affiliation Fees</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
38	SALC	0.00	0.00	0.00	1,910.00	0.00	1,910.00
99	SLCC	0.00	0.00	0.00	300.00	0.00	300.00
100	CCS	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	2,310.00	£0.00	2,310.00
<u>IT, Website & Internet</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
29	Telephone & Broadband	0.00	0.00	0.00	1,200.00	1,107.72	92.28
30	IT Equipment	0.00	0.00	0.00	1,200.00	683.99	516.01
31	IT Support & Email Hosting	0.00	0.00	0.00	4,250.00	1,044.99	3,205.01
94	IT for New Staff	0.00	0.00	0.00	1,500.00	0.00	1,500.00
101	Telephone System	0.00	0.00	0.00	2,140.00	2,996.54	-856.54
102	IT Equipment Upgrades	0.00	0.00	0.00	2,172.50	1,636.00	536.50
103	Security Software	0.00	0.00	0.00	156.00	0.00	156.00
104	Office 365	0.00	0.00	0.00	1,500.00	0.00	1,500.00
105	Parish Online	0.00	0.00	0.00	450.00	0.00	450.00
106	Zoom	0.00	0.00	0.00	120.00	119.90	0.10
107	Scribe Accounting System	0.00	0.00	0.00	1,500.00	0.00	1,500.00
108	Sage Payroll & HR	0.00	0.00	0.00	765.00	173.25	591.75
		£0.00	0.00	£0.00	16,953.50	£7,762.39	9,191.11
<u>Christmas</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
114	Hire of Lights	0.00	0.00	0.00	7,500.00	0.00	7,500.00
115	Lights Install	0.00	0.00	0.00	7,000.00	0.00	7,000.00
116	Switch on Event	0.00	0.00	0.00	17,500.00	0.00	17,500.00
		£0.00	0.00	£0.00	32,000.00	£0.00	32,000.00
<u>Pop Up Shop</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
117	Rent	0.00	5,850.00	2,750.00	6,000.00	1,625.46	1,274.54
118	Overheads	0.00	0.00	0.00	3,000.00	867.98	2,132.02
119	Repairs	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		£0.00	5,850.00	£2,750.00	10,500.00	£2,493.44	4,906.56
<u>Codes no longer in use</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
4	Allotment Rents NIU	0.00	0.00	0.00	0.00	0.00	0.00
12	Film Festival & Pop Up Shop NIU	0.00	0.00	0.00	0.00	0.00	0.00
74	Pop Up Shop NIU	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	0.00	£0.00	0.00
NET TOTAL		£0.00	367,873.00	£229,531.73	544,538.50	£91,935.59	314,261.64

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)