

Wellington Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration/Office running costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
26	Office Rent	0.00	0.00	0.00	1,265.00	649.18	615.82
27	Photocopier	0.00	0.00	20.00	950.00	412.11	557.89
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	11.74	238.26
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	858.84	291.16
36	Audit Fees	0.00	0.00	0.00	1,700.00	1,385.00	315.00
37	Office Cleaning & Main	0.00	0.00	0.00	1,821.00	112.82	1,708.18
40	Hire of Hall	0.00	0.00	0.00	480.00	627.00	-147.00
90	Ground Floor Office (3f	0.00	0.00	0.00	2,000.00	0.00	2,000.00
95	Office Furniture Replac	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£0.00	£0.00	£20.00	£18,021.00	£6,411.59	£11,629.41

Affiliation Fees

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
38	SALC	0.00	0.00	0.00	1,910.00	1,778.02	131.98
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	£1,778.02	£531.98

Christmas

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
114	Hire of Lights	0.00	0.00	0.00	7,500.00	7,477.33	22.67
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	£7,477.33	£24,522.67

Codes no longer in use

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
4	Allotment Rents NIU	0.00	0.00	0.00	0.00	0.00	0.00
12	Film Festival & Pop Up	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

Community Services

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
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	65.00	4,935.00
60	Community Services &	0.00	0.00	0.00	10,000.00	3,845.00	6,155.00
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	125.00	1,000.00	1,750.00	-1,625.00
64	Community Warden	0.00	0.00	0.00	17,505.00	6,918.73	10,586.27
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	1,283.00	-1,983.00
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	£16,378.08	£113,460.00	£24,901.73	£102,936.35

Wellington Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Cost of democracy and elections

<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>
20	Mayors Allowance	0.00	0.00	0.00	500.00	500.00	0.00
21	Councillors Allowance	0.00	0.00	0.00	4,200.00	3,920.00	280.00
22	Members Training	0.00	0.00	0.00	500.00	304.27	195.73
23	Members Travelling	0.00	0.00	0.00	600.00	62.10	537.90
24	Hospitality	0.00	0.00	0.00	1,000.00	85.75	914.25
25	Elections	0.00	0.00	0.00	1,000.00		1,000.00
89	Deputy Mayor's Allowa	0.00	0.00	0.00	200.00	200.00	
		£0.00	£0.00	£0.00	£8,000.00	£5,072.12	£2,927.88

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 Communit	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	0.00	0.00	0.00	0.00	0.00	0.00
80	Related Staffing Costs	0.00	0.00	0.00	0.00	874.78	-874.78
81	Christmas Entertainme	0.00	0.00	0.00	0.00	200.00	-200.00
82	Street Furniture	0.00	0.00	0.00	0.00	0.00	0.00
83	Maps & Signage	0.00	0.00	0.00	0.00	1,043.00	-1,043.00
85	Marketing	0.00	0.00	0.00	0.00	0.00	0.00
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
98	Related Fees	0.00	0.00	0.00	0.00	835.33	-835.33
120	Welly Welcome Weeke	0.00	0.00	50.00	0.00	2,957.70	-2,907.70
121	Town Surveys	0.00	0.00	0.00	0.00	1,748.00	-1,748.00
		£0.00	£0.00	£50.00		£8,608.81	-£8,558.81

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	780.00	4,220.00
50	Provision of Benches &	0.00	0.00	0.00	2,500.00	488.56	2,011.44
51	Planning Administrator	0.00	0.00	0.00	12,160.00	875.00	11,285.00
52	Environmental Improve	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	8,195.55	21,302.45
113	Electricity for Street Lig	0.00	0.00	0.00	400.00	215.13	184.87
		£0.00	£0.00	£9,481.00	£65,032.00	£10,554.24	£63,958.76

Wellington Town Council

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Cost Centre Name

Grants		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
41	Grants	0.00	0.00	0.00	15,000.00	4,906.17	10,093.83
43	Coronavirus	0.00	0.00	0.00	10,000.00	1,300.00	8,700.00
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	£27,206.17	£20,793.83
Grounds Maintenance and Allotment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	Allotments	0.00	2,112.00	1,206.00	1,000.00	264.00	-170.00
45	Tone Play Area	0.00	0.00	0.00	1,000.00	6.00	994.00
46	Footpaths Maintenance	0.00	0.00	0.00	500.00	205.36	294.64
92	Longforth Allotment	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		£0.00	£2,112.00	£1,206.00	£4,000.00	£475.36	£2,618.64
Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	353,354.00	353,354.00	0.00	0.00	0.00
2	Bank Interest	0.00	582.00	181.62	0.00	0.00	-400.38
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	0.00	0.00	23,500.00	0.00	0.00	23,500.00
		£0.00	£357,911.00	£377,485.62	£0.00	£0.00	£19,574.62
IT, Website & Internet		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
29	Telephone & Broadban	0.00	0.00	0.00	1,200.00	1,408.55	-208.55
30	IT Equipment	0.00	0.00	0.00	1,200.00	1,173.16	26.84
31	IT Support & Email Hos	0.00	0.00	0.00	4,250.00	2,064.99	2,185.01
94	IT for New Staff	0.00	0.00	0.00	1,500.00	180.00	1,320.00
101	Telephone System	0.00	0.00	0.00	2,140.00	3,415.56	-1,275.56
102	IT Equipment Upgrade:	0.00	0.00	0.00	2,172.50	1,480.00	692.50
103	Security Software	0.00	0.00	0.00	156.00	156.00	0.00
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 Syst	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	358.50	406.50
		£0.00	£0.00	£0.00	£16,953.50	£10,356.66	£6,596.84
Pop Up Shop		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
117	Rent	0.00	5,850.00	3,850.00	6,000.00	3,294.05	705.95
118	Overheads	0.00	0.00	38.74	3,000.00	975.02	2,063.72
119	Repairs	0.00	0.00	0.00	1,500.00	0.00	1,500.00
		£0.00	£5,850.00	£3,888.74	£10,500.00	£4,269.07	£4,269.67

Wellington Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Professional Services

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

Staff Costs & Expenses

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
16	Salaries	0.00	0.00	0.00	110,962.00	55,404.51	55,557.49
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 Allowar	0.00	0.00	0.00	0.00	0.00	0.00
93	CiLCA Training	0.00	0.00	0.00	1,600.00	570.00	1,030.00
		£0.00	£0.00	£0.00	£114,762.00	£56,013.06	£58,748.94

Welly Welcome Weekend

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
122	Deposits	0.00	0.00	1,440.00	0.00	30.00	1,410.00
		£0.00	£0.00	£1,440.00	£0.00	£30.00	£1,410.00

NET TOTAL

£0.00	£367,873.00	£409,949.44	£544,538.50	£165,917.16	£420,697.78
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)