

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/12/2021)

Administration/Office running

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent				1,265.00	975.33	289.67	289.67 (22%)
27	Photocopier		29.80	29.80	950.00	566.08	383.92	413.72 (43%)
28	Electricity				1,155.00	970.87	184.13	184.13 (15%)
32	Office Equipment				250.00	11.74	238.26	238.26 (95%)
34	Insurances				2,250.00	1,936.45	313.55	313.55 (13%)
35	Stationery & Postage				1,150.00	914.29	235.71	235.71 (20%)
36	Audit Fees				1,700.00	1,770.00	-70.00	-70.00 (-4%)
37	Office Cleaning & Maintenance				1,821.00	112.82	1,708.18	1,708.18 (93%)
40	Hire of Hall				480.00	947.00	-467.00	-467.00 (-97%)
90	Ground Floor Office (30 Fore St)				2,000.00		2,000.00	2,000.00 (100%)
95	Office Furniture Replacement				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL			29.80	29.80	18,021.00	8,204.58	9,816.42	9,846.22 (54%)

Affiliation Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	SALC				1,910.00	1,778.02	131.98	131.98 (6%)
99	SLCC				300.00	277.00	23.00	23.00 (7%)
100	CCS				100.00		100.00	100.00 (100%)
SUB TOTAL					2,310.00	2,055.02	254.98	254.98 (11%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Hire of Lights				7,500.00	7,477.33	22.67	22.67 (0%)
115	Lights Install				7,000.00	900.00	6,100.00	6,100.00 (87%)
116	Switch on Event		1,336.00	1,336.00	17,500.00	1,785.02	15,714.98	17,050.98 (97%)
123	Stall Deposits		360.00	360.00		360.00	-360.00	(N/A)
SUB TOTAL			1,696.00	1,696.00	32,000.00	10,522.35	21,477.65	23,173.65 (72%)

Codes no longer in use

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Allotment Rents NIU							(N/A)
12	Film Festival & Pop Up Shop NIL							(N/A)
74	Pop Up Shop NIU							(N/A)
SUB TOTAL								(N/A)

Wellington Town Council

20 January 2022 (2021 - 2022)

Summary of Receipts and Payments

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Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
55	Wellington One				11,000.00	11,000.00		(0%)
58	Community Safety				1,000.00		1,000.00	1,000.00 (100%)
59	Promotion of Wellington				5,000.00	269.90	4,730.10	4,730.10 (94%)
60	Community Services & Priorities				10,000.00	5,568.89	4,431.11	4,431.11 (44%)
61	Health & Wellbeing				18,000.00	76.00	17,924.00	17,924.00 (99%)
62	Museum Lease	1,000.00	187.50	-812.50	1,000.00	2,000.00	-1,000.00	-1,812.50 (-90%)
64	Community Warden				17,505.00	6,918.73	10,586.27	10,586.27 (60%)
65	Emergency Planning				1,000.00		1,000.00	1,000.00 (100%)
66	Other Payments	1,000.00		-1,000.00	300.00	1,398.00	-1,098.00	-2,098.00 (-161%)
67	Youth Services				26,000.00		26,000.00	26,000.00 (100%)
68	Section 137 Payments				550.00		550.00	550.00 (100%)
SUB TOTAL		2,000.00	187.50	-1,812.50	91,355.00	27,231.52	64,123.48	62,310.98 (66%)

Cost of democracy and electric

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Mayors Allowance				500.00	500.00		(0%)
21	Councillors Allowance				4,200.00	3,920.00	280.00	280.00 (6%)
22	Members Training				500.00	304.27	195.73	195.73 (39%)
23	Members Travelling				600.00	62.10	537.90	537.90 (89%)
24	Hospitality				1,000.00	173.13	826.87	826.87 (82%)
25	Elections				1,000.00		1,000.00	1,000.00 (100%)
89	Deputy Mayor's Allowance				200.00	200.00		(0%)
SUB TOTAL					8,000.00	5,159.50	2,840.50	2,840.50 (35%)

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	C.I.L		172,015.48	172,015.48	38,358.49		38,358.49	210,373.97 (548%)
73	Film Festival				8,000.00		8,000.00	8,000.00 (100%)
75	Railway Station				15,000.00		15,000.00	15,000.00 (100%)
76	Capital Projects				50,000.00		50,000.00	50,000.00 (100%)
77	Playing Pitch Strategy				9,000.00		9,000.00	9,000.00 (100%)
96	Post Office Provision				2,500.00		2,500.00	2,500.00 (100%)
97	Cades Farm Community Hall				7,000.00	2,323.00	4,677.00	4,677.00 (66%)
SUB TOTAL			172,015.48	172,015.48	129,858.49	2,323.00	127,535.49	299,550.97 (230%)

Emergency High Street Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Emergency High Street Fund		23,500.00	23,500.00				23,500.00 (N/A)
79	Electrical Infrastructure Work							(N/A)

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80 Related Staffing Costs			1,537.48	-1,537.48	-1,537.48 (N/A)
81 Christmas Entertainment 2020			200.00	-200.00	-200.00 (N/A)
82 Street Furniture					(N/A)
83 Maps & Signage			1,043.00	-1,043.00	-1,043.00 (N/A)
85 Marketing					(N/A)
86 Notice Boards					(N/A)
88 Farmers Market			950.00	-950.00	-950.00 (N/A)
98 Related Fees			944.33	-944.33	-944.33 (N/A)
120 Welly Welcome Weekend 2021	50.00	50.00	7,173.68	-7,173.68	-7,123.68 (N/A)
121 Town Surveys			2,748.00	-2,748.00	-2,748.00 (N/A)
124 Christmas 2021			110.00	-110.00	-110.00 (N/A)
125 Wellington Produce Market					(N/A)
SUB TOTAL	23,550.00	23,550.00	14,706.49	-14,706.49	8,843.51 (N/A)

Environment and Planning

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
47 Grasscutting				3,740.00		3,740.00	3,740.00 (100%)
48 Weedkilling				1,215.00		1,215.00	1,215.00 (100%)
49 Emptying Dog Bins				5,000.00	2,292.00	2,708.00	2,708.00 (54%)
50 Provision of Benches & Litter/Do				2,500.00	488.56	2,011.44	2,011.44 (80%)
51 Planning Administration				12,160.00	1,125.00	11,035.00	11,035.00 (90%)
52 Environmental Improvements				20,000.00		20,000.00	20,000.00 (100%)
53 Longforth Road Toilets		9,481.00	9,481.00	20,017.00	12,727.43	7,289.57	16,770.57 (83%)
113 Electricity for Street Light				400.00	330.88	69.12	69.12 (17%)
SUB TOTAL		9,481.00	9,481.00	65,032.00	16,963.87	48,068.13	57,549.13 (88%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Grants				15,000.00	6,822.17	8,177.83	8,177.83 (54%)
43 Coronavirus				10,000.00	2,350.00	7,650.00	7,650.00 (76%)
109 SLA (CA-T)				5,000.00	5,000.00		(0%)
110 SLA (RL)				4,000.00	4,000.00		(0%)
111 SLA (WHERE)				2,000.00	2,500.00	-500.00	-500.00 (-25%)
112 SLA (WCC)				12,000.00	12,000.00		(0%)
SUB TOTAL				48,000.00	32,672.17	15,327.83	15,327.83 (31%)

Grounds Maintenance and Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44 Allotments	2,112.00	3,070.00	958.00	1,000.00	264.00	736.00	1,694.00 (54%)
45 Tone Play Area				1,000.00	546.00	454.00	454.00 (45%)
46 Footpaths Maintenance				500.00	208.36	291.64	291.64 (58%)
92 Longforth Allotment				1,500.00		1,500.00	1,500.00 (100%)

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SUB TOTAL		2,112.00	3,070.00	958.00	4,000.00	1,018.36	2,981.64	3,939.64 (64%)
Income								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	353,354.00	353,354.00					(0%)
2	Bank Interest	582.00	188.02	-393.98				-393.98 (-67%)
3	Parish Grants	2,275.00	2,275.00					(0%)
5	VAT Refund							(N/A)
6	Rents - Various	1,700.00	775.00	-925.00				-925.00 (-54%)
SUB TOTAL		357,911.00	356,592.02	-1,318.98				-1,318.98 (-0%)
IT, Website & Internet								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Telephone & Broadband				1,200.00	1,796.76	-596.76	-596.76 (-49%)
30	IT Equipment				1,200.00	1,208.15	-8.15	-8.15 (-0%)
31	IT Support & Email Hosting				4,250.00	3,424.99	825.01	825.01 (19%)
94	IT for New Staff				1,500.00	180.00	1,320.00	1,320.00 (88%)
101	Telephone System				2,140.00	655.55	1,484.45	1,484.45 (69%)
102	IT Equipment Upgrades				2,172.50	1,745.00	427.50	427.50 (19%)
103	Security Software				156.00	156.00		(0%)
104	Office 365				1,500.00	1,590.00	-90.00	-90.00 (-6%)
105	Parish Online				450.00		450.00	450.00 (100%)
106	Zoom				120.00	119.90	0.10	0.10 (0%)
107	Scribe Accounting System				1,500.00	1,500.00		(0%)
108	Sage Payroll & HR				765.00	555.25	209.75	209.75 (27%)
SUB TOTAL					16,953.50	12,931.60	4,021.90	4,021.90 (23%)
Pop Up Shop								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	5,850.00	5,275.00	-575.00	6,000.00	5,348.98	651.02	76.02 (0%)
118	Overheads		38.74	38.74	3,000.00	1,918.55	1,081.45	1,120.19 (37%)
119	Repairs				1,500.00	55.82	1,444.18	1,444.18 (96%)
SUB TOTAL		5,850.00	5,313.74	-536.26	10,500.00	7,323.35	3,176.65	2,640.39 (16%)
Professional Services								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Professional Fees				20,000.00	1,398.22	18,601.78	18,601.78 (93%)
SUB TOTAL					20,000.00	1,398.22	18,601.78	18,601.78 (93%)

Summary of Receipts and Payments

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Staff Costs & Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries		1,500.00	1,500.00	110,962.00	87,067.05	23,894.95	25,394.95 (22%)
17	Staff Training				500.00	105.00	395.00	395.00 (79%)
18	Staff Travelling				200.00	17.10	182.90	182.90 (91%)
19	Staff Recruitment				1,500.00		1,500.00	1,500.00 (100%)
87	Home Working Allowances							(N/A)
93	CiLCA Training				1,600.00	570.00	1,030.00	1,030.00 (64%)
SUB TOTAL			1,500.00	1,500.00	114,762.00	87,759.15	27,002.85	28,502.85 (24%)

Welly Welcome Weekend

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
122	Deposits		1,440.00	1,440.00		1,410.00	-1,410.00	30.00 (N/A)
SUB TOTAL			1,440.00	1,440.00		1,410.00	-1,410.00	30.00 (N/A)

Summary

NET TOTAL	367,873.00	574,875.54	207,002.54	560,791.99	231,679.18	329,112.81	536,115.35 (57%)
V.A.T.		10,409.99			12,336.28		
GROSS TOTAL		585,285.53			244,015.46		