

**Wellington Town Council**  
**Net Position by Cost Centre and Code**

**Cost Centre Name**

<b>Administration/Office running costs</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
26	Office Rent				1,265.00	1,605.33	-340.33
27	Photocopier		49.30		950.00	810.15	189.15
28	Electricity		76.80		1,155.00	970.87	260.93
32	Office Equipment				250.00	296.09	-46.09
34	Insurances				2,250.00	4,345.62	-2,095.62
35	Stationery & Postage				1,150.00	1,202.76	-52.76
36	Audit Fees				1,700.00	1,805.00	-105.00
37	Office Cleaning & Mainten				1,821.00	127.22	1,693.78
40	Hire of Hall				480.00	1,829.00	-1,349.00
90	Ground Floor Office (30 Fc				2,000.00		2,000.00
95	Office Furniture Replacem				5,000.00		5,000.00
				<b>£126.10</b>	<b>18,021.00</b>	<b>£12,992.04</b>	<b>5,155.06</b>

<b>Affiliation Fees</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
38	SALC				1,910.00	1,778.02	131.98
99	SLCC				300.00	277.00	23.00
100	CCS				100.00		100.00
					<b>2,310.00</b>	<b>£2,055.02</b>	<b>254.98</b>

<b>Christmas</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
114	Hire of Lights				7,500.00	7,477.33	22.67
115	Lights Install				7,000.00	8,455.50	-1,455.50
116	Switch on Event		1,336.00		17,500.00	1,785.02	17,050.98
123	Stall Deposits		360.00			360.00	
				<b>£1,696.00</b>	<b>32,000.00</b>	<b>£18,077.85</b>	<b>15,618.15</b>

<b>Codes no longer in use</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
4	Allotment Rents NIU						
12	Film Festival & Pop Up Sh						
74	Pop Up Shop NIU						

<b>Community Services</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>	
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
55	Wellington One				11,000.00	22,000.00	-11,000.00	
58	Community Safety				1,000.00		1,000.00	
59	Promotion of Wellington				5,000.00	527.90	4,472.10	
60	Community Services & Pri				10,000.00	6,345.15	3,654.85	
61	Health & Wellbeing				18,000.00	196.00	17,804.00	
62	Museum Lease	1,000.00	250.00		1,000.00	2,500.00	-2,250.00	
64	Community Warden				17,505.00	16,705.65	799.35	
65	Emergency Planning				1,000.00		1,000.00	
66	Other Payments	1,000.00			300.00	1,404.00	-2,104.00	
67	Youth Services				26,000.00		26,000.00	
68	Section 137 Payments				550.00		550.00	
				<b>2,000.00</b>	<b>£250.00</b>	<b>91,355.00</b>	<b>£49,678.70</b>	<b>39,926.30</b>

<b>Cost of democracy and elections</b>		<b>Bal. B/Fwd.</b>	<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>		<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
20	Mayors Allowance				500.00	500.00	
21	Councillors Allowance				4,200.00	3,920.00	280.00
22	Members Training				500.00	304.27	195.73
23	Members Travelling				600.00	96.30	503.70

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

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24 Hospitality	1,000.00	195.96	804.04
25 Elections	1,000.00	1.00	999.00
89 Deputy Mayor's Allowance	200.00	200.00	

**8,000.00      £5,217.53      2,782.47**

**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>
71	C.I.L.			172,015.48	38,358.49		210,373.97
73	Film Festival				8,000.00		8,000.00
75	Railway Station				15,000.00		15,000.00
76	Capital Projects				50,000.00	55,000.00	-5,000.00
77	Playing Pitch Strategy				9,000.00		9,000.00
96	Post Office Provision				2,500.00		2,500.00
97	Cades Farm Community H				7,000.00	2,323.00	4,677.00
				<b>£172,015.48</b>	<b>129,858.49</b>	<b>£57,323.00</b>	<b>244,550.97</b>

**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>
78	Emergency High Street Fu			23,500.00		23,649.07	-149.07
79	Electrical Infrastructure Wk						
80	Related Staffing Costs					1,949.73	-1,949.73
81	Christmas Entertainment 2					200.00	-200.00
82	Street Furniture					1,620.00	-1,620.00
83	Maps & Signage					1,816.00	-1,816.00
85	Marketing						
86	Notice Boards					2,740.92	-2,740.92
88	Farmers Market					950.00	-950.00
98	Related Fees					944.33	-944.33
120	Welly Welcome Weekend			50.00		7,173.68	-7,123.68
121	Town Surveys					2,748.00	-2,748.00
124	Christmas 2021					110.00	-110.00
125	Wellington Produce Marke					1,127.03	-1,127.03
				<b>£23,550.00</b>		<b>£45,028.76</b>	<b>-21,478.76</b>

**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				3,740.00		3,740.00
48	Weedkilling				1,215.00		1,215.00
49	Emptying Dog Bins				5,000.00	5,412.00	-412.00
50	Provision of Benches & Lit				2,500.00	700.65	1,799.35
51	Planning Administration				12,160.00	1,625.00	10,535.00
52	Environmental Improve				20,000.00	3,540.00	16,460.00
53	Longforth Road Toilets			9,481.00	20,017.00	14,588.64	14,909.36
113	Electricity for Street Light				400.00	530.45	-130.45
				<b>£9,481.00</b>	<b>65,032.00</b>	<b>£26,396.74</b>	<b>48,116.26</b>

**Grants**

<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>
41	Grants				15,000.00	13,644.56	1,355.44
43	Coronavirus				10,000.00	3,400.00	6,600.00
109	SLA (CA-T)				5,000.00	5,000.00	
110	SLA (RL)				4,000.00	4,000.00	
111	SLA (WHERE)				2,000.00	2,500.00	-500.00
112	SLA (WCC)				12,000.00	12,000.00	
					<b>48,000.00</b>	<b>£40,544.56</b>	<b>7,455.44</b>

**Grounds Maintenance and Allotments**

<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>
44	Allotments		2,112.00	3,070.00	1,000.00	264.00	1,694.00
45	Tone Play Area				1,000.00	651.00	349.00

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

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46 Footpaths Maintenance	500.00	214.36	285.64
92 Longforth Allotment	1,500.00		1,500.00
	<b>2,112.00</b>	<b>£3,070.00</b>	<b>4,000.00</b>
		<b>£1,129.36</b>	<b>3,828.64</b>

**Income**

<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>
1 Precept		353,354.00	353,354.00			
2 Bank Interest		582.00	572.64			-9.36
3 Parish Grants		2,275.00	2,275.00			
5 VAT Refund						
6 Rents - Various		1,700.00	1,500.00			-200.00
		<b>357,911.00</b>	<b>£357,701.64</b>			<b>-209.36</b>

**IT, Website & Internet**

<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>
29 Telephone & Broadband				1,200.00	2,066.06	-866.06
30 IT Equipment				1,200.00	1,208.15	-8.15
31 IT Support & Email Hostin				4,250.00	4,104.99	145.01
94 IT for New Staff				1,500.00	180.00	1,320.00
101 Telephone System				2,140.00	1,019.45	1,120.55
102 IT Equipment Upgrades				2,172.50	2,263.99	-91.49
103 Security Software				156.00	156.00	
104 Office 365				1,500.00	1,590.00	-90.00
105 Parish Online				450.00	405.00	45.00
106 Zoom				120.00	119.90	0.10
107 Scribe Accounting System				1,500.00	1,500.00	
108 Sage Payroll & HR				765.00	754.75	10.25
				<b>16,953.50</b>	<b>£15,368.29</b>	<b>1,585.21</b>

**Pop Up Shop**

<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>
117 Rent		5,850.00	5,775.00	6,000.00	7,181.74	-1,256.74
118 Overheads			38.74	3,000.00	3,590.55	-551.81
119 Repairs				1,500.00	55.82	1,444.18
		<b>5,850.00</b>	<b>£5,813.74</b>	<b>10,500.00</b>	<b>£10,828.11</b>	<b>-364.37</b>

**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			120.00	20,000.00	6,406.25	13,713.75
			<b>£120.00</b>	<b>20,000.00</b>	<b>£6,406.25</b>	<b>13,713.75</b>

**Staff Costs & Expenses**

<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>
16 Salaries				110,962.00	120,837.26	-9,875.26
17 Staff Training				500.00	105.00	395.00
18 Staff Travelling				200.00	17.10	182.90
19 Staff Recruitment			1,500.00	1,500.00		3,000.00
87 Home Working Allowances						
93 CiLCA Training				1,600.00	570.00	1,030.00
			<b>£1,500.00</b>	<b>114,762.00</b>	<b>£121,529.36</b>	<b>-5,267.36</b>

**Town Centre**

<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>
127 Jubilee Stall Deposits			480.00			480.00
128 Platinum Jubilee					4,060.00	-4,060.00

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

**Wellington Town Council**  
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**Cost Centre Name**

<b>Cost Centre Name</b>		£480.00		£4,060.00		-3,580.00
<b>Welcome Back Fund</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
126	Welcome Back Fund			8,624.86		3,363.00
			<b>£8,624.86</b>		<b>£3,363.00</b>	<b>5,261.86</b>
<b>Welly Welcome Weekend</b>		<b>Receipts</b>		<b>Payments</b>		<b>Current Balance</b>
<b>Code</b>	<b>Title</b>	<b>Bal. B/Fwd.</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>
122	Deposits			1,440.00		1,410.00
			<b>£1,440.00</b>		<b>£1,410.00</b>	<b>30.00</b>
<b>NET TOTAL</b>			<b>367,873.00</b>	<b>£585,868.82</b>	<b>560,791.99</b>	<b>£421,408.57</b>
						<b>357,379.24</b>