

Wellington Town Council Summary of Receipts and Payments

All Cost Centres and Codes

Administration/Office running

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Office Rent	250.00		-250.00	4,000.00		4,000.00	3,750.00 (88%)
27	Photocopier				1,000.00		1,000.00	1,000.00 (100%)
28	Electricity				2,000.00	149.18	1,850.82	1,850.82 (92%)
32	Office Equipment				250.00	28.32	221.68	221.68 (88%)
34	Insurances				2,750.00		2,750.00	2,750.00 (100%)
35	Stationery & Postage				1,250.00	433.72	816.28	816.28 (65%)
36	Audit Fees				1,800.00	385.00	1,415.00	1,415.00 (78%)
37	Office Cleaning & Maintenance				2,500.00	173.30	2,326.70	2,326.70 (93%)
40	Hire of Hall				1,740.00		1,740.00	1,740.00 (100%)
95	Office Furniture Replacement							(N/A)
SUB TOTAL		250.00		-250.00	17,290.00	1,169.52	16,120.48	15,870.48 (90%)

Affiliation Fees

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	SALC				1,910.00		1,910.00	1,910.00 (100%)
99	SLCC				300.00		300.00	300.00 (100%)
100	CCS				100.00		100.00	100.00 (100%)
SUB TOTAL					2,310.00		2,310.00	2,310.00 (100%)

Christmas

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
114	Hire of Lights				7,500.00		7,500.00	7,500.00 (100%)
115	Lights Install				8,000.00	425.00	7,575.00	7,575.00 (94%)
116	Switch on Event				10,000.00		10,000.00	10,000.00 (100%)
123	Stall Deposits							(N/A)
136	Electricity				200.00		200.00	200.00 (100%)
137	Additional Lights & Install				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					30,700.00	425.00	30,275.00	30,275.00 (98%)

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	11,000.00 (100%)
58	Community Safety				1,000.00		1,000.00	1,000.00 (100%)
59	Promotion of Wellington				5,000.00		5,000.00	5,000.00 (100%)
60	Community Services & Priorities				5,000.00	120.84	4,879.16	4,879.16 (97%)
61	Health & Wellbeing				30,000.00	230.00	29,770.00	29,770.00 (99%)
62	Museum Lease							(N/A)
64	Community Warden				17,505.00		17,505.00	17,505.00 (100%)
65	Emergency Planning				1,000.00		1,000.00	1,000.00 (100%)

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66 Other Payments	300.00	300.00	300.00 (100%)
67 Youth Services			(N/A)
SUB TOTAL	70,805.00	350.84	70,454.16 (99%)

Cost of democracy and electic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Mayors Allowance				500.00	500.00	500.00 (100%)	
21	Councillors Allowance				4,200.00	4,200.00	4,200.00 (100%)	
22	Members Training				500.00	500.00	500.00 (100%)	
23	Members Travelling				600.00	42.20	557.80 (92%)	
24	Hospitality				1,000.00	35.79	964.21 (96%)	
25	Elections				1,000.00	1,000.00	1,000.00 (100%)	
89	Deputy Mayor's Allowance				200.00	200.00	200.00 (100%)	
SUB TOTAL					8,000.00	77.99	7,922.01 (99%)	

Earmarked Reserves

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
71	C.I.L		357,877.17	357,877.17	38,358.49	38,358.49	396,235.66 (1032%)	
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	7,000.00	7,000.00 (100%)	
SUB TOTAL			357,877.17	357,877.17	129,858.49	129,858.49	487,735.66 (375%)	

Emergency High Street Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Emergency High Street Fund		25,000.00	25,000.00			3,725.65 (N/A)	
79	Electrical Infrastructure Work						(N/A)	
80	Related Staffing Costs						(N/A)	
81	Christmas Entertainment 2020						(N/A)	
82	Street Furniture					250.00	-250.00 (N/A)	
83	Maps & Signage						(N/A)	
85	Marketing						(N/A)	
86	Notice Boards						(N/A)	
88	Farmers Market						(N/A)	
98	Related Fees						(N/A)	
120	Welly Welcome Weekend 2021						(N/A)	
121	Town Surveys						(N/A)	
124	Christmas 2021						(N/A)	
125	Wellington Produce Market					475.00	-475.00 (N/A)	

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SUB TOTAL	25,000.00	25,000.00	21,999.35	-21,999.35	3,000.65 (N/A)
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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				8,112.00		8,112.00	8,112.00 (100%)
50 Provision of Benches & Litter/Do				2,500.00	546.99	1,953.01	1,953.01 (78%)
51 Planning Administration				2,160.00		2,160.00	2,160.00 (100%)
52 Environmental Improvements				20,000.00		20,000.00	20,000.00 (100%)
113 Electricity for Street Light				450.00		450.00	450.00 (100%)
129 Additional Street Lighting				1,500.00		1,500.00	1,500.00 (100%)
130 Land at Westford				5,000.00		5,000.00	5,000.00 (100%)
131 Green Corridor				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL				64,677.00	546.99	64,130.01	64,130.01 (99%)

Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
41 Grants				15,000.00		15,000.00	15,000.00 (100%)
SUB TOTAL				15,000.00		15,000.00	15,000.00 (100%)

Grounds Maintenance and Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44 Allotments	2,470.00		-2,470.00	2,000.00	1,665.65	334.35	-2,135.65 (-47%)
45 Tone Play Area				1,000.00		1,000.00	1,000.00 (100%)
46 Footpaths Maintenance				500.00		500.00	500.00 (100%)
92 Longforth Allotment				10,000.00		10,000.00	10,000.00 (100%)
SUB TOTAL	2,470.00		-2,470.00	13,500.00	1,665.65	11,834.35	9,364.35 (58%)

Income

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept		206,838.50	206,838.50				206,838.50 (N/A)
2 Bank Interest	2,000.00	304.67	-1,695.33				-1,695.33 (-84%)
3 Parish Grants	2,275.00		-2,275.00				-2,275.00 (-100%)
5 VAT Refund							(N/A)
6 Rents - Various	1,000.00		-1,000.00				-1,000.00 (-100%)
SUB TOTAL	5,275.00	207,143.17	201,868.17				201,868.17 (3826%)

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IT, Website & Internet

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
29	Telephone & Broadband				2,690.00	199.72	2,490.28	2,490.28 (92%)
30	IT Equipment				1,200.00		1,200.00	1,200.00 (100%)
31	IT Support & Email Hosting				4,250.00	729.00	3,521.00	3,521.00 (82%)
94	IT for New Staff				1,500.00		1,500.00	1,500.00 (100%)
101	Telephone System				2,000.00	242.60	1,757.40	1,757.40 (87%)
103	Security Software				195.00		195.00	195.00 (100%)
104	Office 365				1,760.00		1,760.00	1,760.00 (100%)
105	Parish Online				450.00		450.00	450.00 (100%)
106	Zoom				120.00		120.00	120.00 (100%)
107	Scribe Accounting System				1,500.00		1,500.00	1,500.00 (100%)
108	Sage Payroll & HR				870.00	133.00	737.00	737.00 (84%)
132	Councillor Tablets				2,500.00		2,500.00	2,500.00 (100%)
SUB TOTAL					19,035.00	1,304.32	17,730.68	17,730.68 (93%)

Pop Up Shop

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
117	Rent	5,850.00	700.00	-5,150.00	6,000.00	1,084.57	4,915.43	-234.57 (-1%)
118	Overheads				3,000.00	50.00	2,950.00	2,950.00 (98%)
119	Repairs				1,500.00	3.50	1,496.50	1,496.50 (99%)
SUB TOTAL		5,850.00	700.00	-5,150.00	10,500.00	1,138.07	9,361.93	4,211.93 (25%)

Professional Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
54	Professional Fees				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL					20,000.00		20,000.00	20,000.00 (100%)

Staff Costs & Expenses

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Salaries				179,096.00	23,919.18	155,176.82	155,176.82 (86%)
17	Staff Training				500.00	70.00	430.00	430.00 (86%)
18	Staff Travelling				200.00		200.00	200.00 (100%)
19	Staff Recruitment				1,500.00		1,500.00	1,500.00 (100%)
87	Home Working Allowances				600.00		600.00	600.00 (100%)
SUB TOTAL					181,896.00	23,989.18	157,906.82	157,906.82 (86%)

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Town Centre

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Longforth Road Toilets				20,017.00	1,340.13	18,676.87	18,676.87 (93%)
127	Jubilee Stall Deposits		582.00	582.00				582.00 (N/A)
128	Platinum Jubilee		330.00	330.00	25,000.00	6,077.13	18,922.87	19,252.87 (77%)
133	Longforth Rd Toilet Refurb				10,000.00		10,000.00	10,000.00 (100%)
134	Co-Working Space				30,000.00		30,000.00	30,000.00 (100%)
135	Town Centre Projects				20,000.00		20,000.00	20,000.00 (100%)
SUB TOTAL			912.00	912.00	105,017.00	7,417.26	97,599.74	98,511.74 (93%)

Welcome Back Fund

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
126	Welcome Back Fund					300.00	-300.00	-300.00 (N/A)
SUB TOTAL						300.00	-300.00	-300.00 (N/A)

Summary

NET TOTAL	13,845.00	591,632.34	577,787.34	688,588.49	60,384.17	628,204.32	1,205,991.66 (171%)
V.A.T.					6,220.94		
GROSS TOTAL		591,632.34			66,605.11		