

WELLINGBOROUGH TOWN COUNCIL APRIL-SEPTEMBER 2021

ACTUAL vs. BUDGET YTD					YEAR		2021
G/L Code	Account Title	Actual	Budget	COMMITTED	Remaining £		Remaining %
1000	Salaries	£36,066.64	£102,000.00	£58,180.01		£7,753.35	7.60%
2000	Telephone	£0.00	£1,000.00	£132.00		£868.00	86.80%
3000	Office general	£0.00	£2,000.00	£0.00		£2,000.00	100.00%
3100	Office rent	£0.00	£4,500.00	£2,000.00		£2,500.00	55.56%
3200	Business rates	£0.00	£3,150.00	£0.00		£3,150.00	100.00%
4000	Subscription and membership fees	£35.00	£0.00	£0.00		-£35.00	
4100	SLCC membership and subscription	£366.00	£400.00	£0.00		£34.00	8.50%
4200	NCALC	£7,007.22	£7,000.00	£0.00		-£7.22	-0.10%
4300	Zoom subscription	£0.00	£180.00	£0.00		£180.00	100.00%
5000	Training	£0.00	£800.00	£800.00		£0.00	0.00%
5100	CiLCA training	£0.00	£495.00	£495.00		£0.00	0.00%
5200	CiLCA qualification	£0.00	£410.00	£0.00		£410.00	100.00%
5300	Member training	£0.00	£2,500.00	£1,000.00		£1,500.00	60.00%
6000	Room hire for meetings	£1,002.75	£1,000.00	£2,045.00		-£2,047.75	-204.78%

G/L Code	Account Title	Actual	Budget	COMMITTED	Remaining £	Remaining %
7000	Town Twinning	£0.00	£4,980.00	£0.00	£4,980.00	100.00%
8000	Postage	£0.00	£1,500.00	£100.00	£1,400.00	93.33%
9000	Photocopying and Printing	£0.00	£1,500.00	£0.00	£1,500.00	100.00%
10000	Insurance	£188.36	£120.00	£0.00	£-68.36	-56.97%
11000	Legal	£0.00	£5,000.00	£0.00	£5,000.00	100.00%
12000	Refreshments	£0.00	£500.00	£0.00	£500.00	100.00%
13000	Travel	£0.00	£250.00	£0.00	£250.00	100.00%
14000	Advertising	£234.00	£500.00	£250.00	£16.00	3.20%
15000	Newsletter/publications	£0.00	£1,000.00	£0.00	£1,000.00	100.00%
16000	Election	£0.00	£22,000.00	£0.00	£22,000.00	100.00%
17000	Audit and Accountancy fees	£36.00	£1,500.00	£0.00	£1,464.00	97.60%
18000	IT	£1,427.72	£6,000.00	£4,500.00	£72.28	1.20%
19000	Website	£0.00	£450.00	£1,648.00	£-1,198.00	-266.22%
20000	Contingency	£5,781.60	£9,500.00	£0.00	£3,718.40	39.14%
TOTAL FUNDS		£52,145.29	£180,235.00	£71,150.01	£56,939.70	31.59%