

# WELLINGBOROUGH TOWN COUNCIL APRIL-DECEMBER 2021

ACTUAL vs. BUDGET YTD				YEAR		2021
G/L Code	Account Title	Actual	Budget	COMMITTED	Remaining £	Remaining %
1000	Salaries	£60,865.92	£102,000.00	£29,009.10	£12,124.98	11.89%
2000	Telephone	£0.00	£1,000.00	£0.00	£1,000.00	100.00%
3000	Office general	£0.00	£2,000.00	£0.00	£2,000.00	100.00%
3100	Office rent	£0.00	£4,500.00	£0.00	£4,500.00	100.00%
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	£355.79	£800.00	£36.00	£408.21	51.03%
5100	CiLCA training	£0.00	£495.00	£144.00	£351.00	70.91%
5200	CiLCA qualification	£0.00	£410.00	£410.00	£0.00	0.00%
5300	Member training	£0.00	£2,500.00	£38.00	£2,462.00	98.48%
6000	Room hire for meetings	£1,687.50	£1,000.00	£732.50	-£1,420.00	-142.00%

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	£453.76	£120.00	£0.00	-£333.76	-278.13%
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	£0.00	£266.00	53.20%
15000	Newsletter/publications	£0.00	£1,000.00	£0.00	£1,000.00	100.00%
16000	Election	£0.00	£22,000.00	£46,623.08	-£24,623.08	-111.92%
17000	Audit and Accountancy fees	£414.00	£1,500.00	£710.00	£376.00	25.07%
18000	IT	£5,915.16	£6,000.00	£828.60	-£743.76	-12.40%
19000	Website	£480.00	£450.00	£1,168.00	-£1,198.00	-266.22%
20000	Contingency	£6,506.60	£9,500.00	£149.22	£2,844.18	29.94%
20010	Welcome Back Fund	£9,846.08	£35,209.62	£25,363.54	£0.00	0.00%
<b>TOTAL FUNDS</b>		<b>£84,320.95</b>	<b>£180,235.00</b>	<b>£79,948.50</b>	<b>£15,965.55</b>	<b>8.86%</b>