

Northumberland Assoc of Local Councils

	2021-22 Agreed Budget	9 Feb 2022 Actual	Comments	2021-22 Likely Outcome
	£	£		£
EXPENDITURE				
NALC - National Membership Fee	19,452	19,239	1st Inst paid June; 2nd Inst paid Sept	19,239
CAN - Agency Fee	30,000	30,000	Paid November	30,000
Website Portal/Domain	3,000	120	Krystal Hosting	3,000
Training/Conference/AGM Expenses	500	301	Zoom Fee + AGM + Room Hire	500
External Consultants	400	400	Parkinson P/ship (Advice Service to 31/3/22)	400
Local Council Review	682	682	Paid May	682
Total Expenditure	54,034	50,742		53,821
INCOME				
Membership Subscriptions	-57,064	-56,809	Invoices issued to councils April	-57,064
Website Portal Subscriptions	-5,250	-5,325	Invoices issued to councils April	-5,400
Training Course Fees	-500	-1,221		-1,500
Local Council Review	-970	-970	Invoices issued to councils April	-970
Miscellaneous	-50	-50	NNPA	-50
Total Income	-63,834	-64,375		-64,984
Surplus	-9,800	-13,633		-11,163

*150 of 153 Councils have paid their subscription