

Northumberland Assoc of Local Councils

	2022-23 Agreed Budget	16 June 22 Actual	Comments	2022-23 Likely Outcome
	£	£		£
EXPENDITURE				
NALC - National Membership Fee	19,813	15,538	1st Inst paid June; 2nd Inst due Sept	19,813
CAN - Agency Fee	30,000	0	Full payment due October	30,000
Website\Portal\Domain	4,000	0		4,000
Training\Conference\AGM Expenses	500	0		500
External Consultants	415	415	Parkinson P\ship (Advice Service to 31/3/23)	415
Total Expenditure	54,728	15,953		54,728
INCOME				
Membership Subscriptions	-58,460	-49,548	Invoices issued to councils April	-58,460
Website Portal Subscriptions	-5,475	-4,650	Invoices issued to councils April	-5,475
Training Course Fees	-500	-184	NB - expected income has reduced because of the transition to a new Chief Officer	-500
Total Income	-64,435	-54,382		-64,435
Surplus	-9,707	-38,429		-9,707

*135 of 153 Councils have paid their subscription