

**Northumberland Assoc of Local Councils**

	<b>2019-20 Agreed Budget</b>	<b>31 Dec 2019 Actual</b>	<b>Comments</b>	<b>2019-20 Likely Outcome</b>
	<b>£</b>	<b>£</b>		<b>£</b>
<b>EXPENDITURE</b>				
NALC - National Membership Fee	17,507	17,057	1st Inst paid June; 2nd Inst paid Sept	17,057
CAN - Agency Fee	30,000	30,000	Paid October	30,000
Website Portal/Domain	3,000	120		3,000
Training/Conference Expenses	700	563		700
External Consultants	700	200	Parkinson P/ship (Advice Service to 31/3/20)	700
Local Council Review	847	847	Paid July	847
<b>Total Gross Expenditure</b>	<b>52,754</b>	<b>48,787</b>		<b>52,304</b>
<b>INCOME</b>				
Membership Subscriptions	-51,176	-50,899	Invoices issued to councils April	-51,230
Website Portal Subscriptions	-4,200	-4,275	Invoices issued to councils April	-4,500
Training Course Fees	-1,000	-1,180		-1,330
Local Council Review	-1,180	-1,163	Invoices issued to councils April	-1,180
Miscellaneous		-81		-81
<b>Total Income</b>	<b>-57,556</b>	<b>-57,598</b>		<b>-58,321</b>
<b>Surplus</b>	<b>-4,802</b>	<b>-8,811</b>		<b>-6,017</b>