

Nelson Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre Income		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	202,461.00	202,461.00					
2	Maintenance Grant							
3	VAT Return	6,371.00	6,371.15	0				0
4	Miscellaneous Income							
SUB TOTAL		208,832.00	208,832.15	0				0

Cost Centre Administration		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
5	Clerks Salary				17,300.00	14,322.41	2,978	2,978
6	Utilities							
7	Postage				100.00	53.31	47	47
8	Stationery				500.00	441.57	58	58
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				4,850.00	1,212.40	3,638	3,638
35	Telephone & Mobile Broadband				250.00	221.69	28	28
36	Clerk Expenses				100.00	64.15	36	36
SUB TOTAL					23,200.00	16,315.53	6,884	6,884

Cost Centre Allotments		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
10	Maintenance	10,425.00	10,929.67	505	10,000.00	15,100.00	-5,100	-4,595
SUB TOTAL		10,425.00	10,929.67	505	10,000.00	15,100.00	-5,100	-4,595

Cost Centre Small Grants		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
23	Ward Initiative Fund Bradley				1,000.00	270.00	730	730
28	Ward Initiative Fund Clover Hill				1,000.00		1,000	1,000
29	Ward Initiative Fund Marsden				1,000.00	999.98	0	0
30	Ward Initiative Fund Southfield				1,000.00	1,000.00		
31	Ward Initiative Fund Walverden				1,000.00	1,000.00		
32	Ward Initiative Fund Whitefield				1,000.00	1,000.00		
33	General Grants				10,000.00	6,900.00	3,100	3,100
SUB TOTAL					16,000.00	11,169.98	4,830	4,830

Cost Centre Events		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
11	Food Festival				5,000.00	5,000.00		
12	Lancashire Day				10,000.00	6,442.33	3,558	3,558
13	Christmas Markets				10,000.00	6,307.50	3,693	3,693
27	Events General				7,000.00	6,368.07	632	632
39	Christmas Lights				27,000.00	22,455.39	4,545	4,545
44	Unity Hall Events				2,000.00	1,394.89	605	605
45	Easter Event					268.87	-269	-269
46	Car Boot Sales							
SUB TOTAL					61,000.00	48,237.05	12,763	12,763

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Cost Centre		Transferred Services						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Mugas				20,688.00	21,195.91	-508	-508
15	CCTV				18,147.00		18,147	18,147
SUB TOTAL					38,835.00	21,195.91	17,639	17,639
Cost Centre		Unity Hall						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
16	Renovation	115,000.00	80,000.00	-35,000	185,000.00	184,730.57	269	-34,731
17	Caretaking				3,000.00	3,013.83	-14	-14
18	Utilities				2,000.00	280.41	1,720	1,720
38	Income		1,495.00	1,495				1,495
40	Professional Fees				13,950.00	6,652.40	7,298	7,298
SUB TOTAL		115,000.00	81,495.00	-33,505	203,950.00	194,677.21	9,273	-24,232
Cost Centre		Projects						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Miscellaneous				10,000.00	16,406.31	-6,406	-6,406
47	Free Swimming		10,496.00	10,496				10,496
SUB TOTAL			10,496.00	10,496	10,000.00	16,406.31	-6,406	4,090
Cost Centre		Handyman Scheme						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
20	Handyman Labour				15,000.00	3,686.00	11,314	11,314
21	Handyman Materials				250.00		250	250
22	Handyman Equipment				10,000.00	9,200.00	800	800
SUB TOTAL					25,250.00	12,886.00	12,364	12,364
Cost Centre		Professional Fees						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
24	Insurance				1,500.00	2,668.22	-1,168	-1,168
25	Audits				960.00	600.00	360	360
26	Legal				1,000.00		1,000	1,000
37	HR Services				8,000.00	1,087.05	6,913	6,913
43	Subscriptions					1,818.97	-1,819	-1,819
SUB TOTAL					11,460.00	6,174.24	5,286	5,286
Cost Centre		Town Crier						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
41	Uniform					38.50	-39	-39
SUB TOTAL						38.50	-39	-39
Cost Centre		Training						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
42	Councillor Training					25.00	-25	-25
SUB TOTAL						25.00	-25	-25

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NET TOTAL	334,257.00	311,752.82	-22,504	399,695.00	342,225.73	57,469	34,965
V.A.T.		0.00			49,617.24		
GROSS TOTAL		311,752.82			391,842.97		