

My Council
Summary of Receipts and Payments
All Cost Centres and Codes

Cost Centre		Income					Net Position	
Code	Title	Receipts			Payments			+/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
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					Net Position	
Code	Title	Receipts			Payments			+/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
5	Clerks Salary				17,300.00	11,460.57	5,839	5,839
6	Utilities							
7	Postage				100.00	42.59	57	57
8	Stationery				500.00	401.52	98	98
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				4,850.00	1,156.24	3,694	3,694
35	Telephone & Mobile Broadband				250.00	211.69	38	38
36	Clerk Expenses				100.00	64.15	36	36
SUB TOTAL					23,200.00	13,336.76	9,863	9,863

Cost Centre		Allotments					Net Position	
Code	Title	Receipts			Payments			+/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
10	Maintenance	10,425.00	10,929.67	505	10,000.00	350.00	9,650	10,155
SUB TOTAL		10,425.00	10,929.67	505	10,000.00	350.00	9,650	10,155

Cost Centre		Small Grants					Net Position	
Code	Title	Receipts			Payments			+/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
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	1,000
31	Ward Initiative Fund Walverden				1,000.00	625.00	375	375
32	Ward Initiative Fund Whitefield				1,000.00		1,000	1,000
33	General Grants				10,000.00	1,900.00	8,100	8,100
SUB TOTAL					16,000.00	3,794.98	12,205	12,205

Cost Centre		Events					Net Position	
Code	Title	Receipts			Payments			+/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
11	Food Festival				5,000.00	5,000.00		
12	Lancashire Day				10,000.00	6,330.33	3,670	3,670
13	Christmas Markets				10,000.00	6,307.50	3,693	3,693
27	Events General				7,000.00	6,188.10	812	812
39	Christmas Lights				27,000.00	17,632.50	9,368	9,368
SUB TOTAL					59,000.00	41,458.43	17,542	17,542

Cost Centre		Transferred Services					Net Position	
Code	Title	Receipts			Payments			+/- Under/over spend
		Estimated	Actual	Variance	Estimated	Actual	Variance	
14	Mugas				20,688.00	20,688.00		
15	CCTV				18,147.00		18,147	18,147
SUB TOTAL					38,835.00	20,688.00	18,147	18,147

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Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
Unity Hall								
16	Renovation	80,000.00	50,000.00	-30,000	136,050.00	72,912.12	63,138	33,138
17	Caretaking				3,000.00	3.33	2,997	2,997
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		80,000.00	51,495.00	-28,505	155,000.00	79,848.26	75,152	46,647
Projects								
19	Miscellaneous				10,000.00	3,986.31	6,014	6,014
SUB TOTAL					10,000.00	3,986.31	6,014	6,014
Handyman Scheme								
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
Professional Fees								
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
SUB TOTAL					11,460.00	4,355.27	7,105	7,105
Town Crier								
41	Uniform					38.50	-39	-39
SUB TOTAL						38.50	-39	-39
Training								
42	Councillor Training					25.00	-25	-25
SUB TOTAL						25.00	-25	-25
NET TOTAL		299,257.00	271,256.82	-28,000	348,745.00	180,767.51	167,977	139,977
V.A.T.			0.00			26,050.80		
GROSS TOTAL			271,256.82			206,818.31		