

My 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	10,029.75	7,270	7,270
6	Utilities							
7	Postage				100.00	40.88	59	59
8	Stationery				500.00	366.61	133	133
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				4,850.00	322.41	4,528	4,528
35	Telephone & Mobile Broadband				250.00	201.69	48	48
36	Clerk Expenses				100.00	64.15	36	36
SUB TOTAL					23,200.00	11,025.49	12,175	12,175

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	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		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	515.98	484	484
30	Ward Initiative Fund Southfield				1,000.00		1,000	1,000
31	Ward Initiative Fund Walverden				1,000.00	250.00	750	750
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	2,935.98	13,064	13,064

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	6,330.33	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	5,707.50	21,293	21,293
SUB TOTAL					59,000.00	29,533.43	29,467	29,467

Cost Centre Transferred Services		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
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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Cost Centre		Unity Hall						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
16	Renovation	80,000.00	50,000.00	-30,000	136,050.00	33,634.02	102,416	72,416
17	Caretaking				3,000.00	3.33	2,997	2,997
18	Utilities				2,000.00		2,000	2,000
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	40,289.75	114,710	86,205
Cost Centre		Projects						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Miscellaneous				10,000.00	3,986.31	6,014	6,014
SUB TOTAL					10,000.00	3,986.31	6,014	6,014
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
SUB TOTAL					11,460.00	4,355.27	7,105	7,105
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
NET TOTAL		299,257.00	271,256.82	-28,000	348,745.00	126,113.73	222,631	194,631
V.A.T.			0.00			15,621.92		
GROSS TOTAL			271,256.82			141,735.65		