

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

<b>Cost Centre</b>		<b>Income</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
1	Precept	330,161.50	330,161.50					
2	Maintenance Grant							
3	VAT Return							
4	Miscellaneous Income							
<b>SUB TOTAL</b>		<b>330,161.50</b>	<b>330,161.50</b>					

<b>Cost Centre</b>		<b>Administration</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
5	Clerks Salary				17,300.00	6,163.33	11,137	11,137
6	Utilities							
7	Postage				100.00	36.39	64	64
8	Stationery				500.00	71.21	429	429
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				603.00		603	603
35	Telephone & Mobile Broadband				250.00	235.25	15	15
36	Clerk Expenses				100.00		100	100
44	Election				15,000.00		15,000	15,000
<b>SUB TOTAL</b>					<b>33,953.00</b>	<b>6,506.18</b>	<b>27,447</b>	<b>27,447</b>

<b>Cost Centre</b>		<b>Allotments</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
10	Maintenance	10,929.00	10,929.67	1	10,929.00	850.00	10,079	10,080
<b>SUB TOTAL</b>		<b>10,929.00</b>	<b>10,929.67</b>	<b>1</b>	<b>10,929.00</b>	<b>850.00</b>	<b>10,079</b>	<b>10,080</b>

<b>Cost Centre</b>		<b>Small Grants</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
23	Ward Initiative Fund Bradley				1,000.00		1,000	1,000
28	Ward Initiative Fund Clover Hill				1,000.00		1,000	1,000
29	Ward Initiative Fund Marsden				1,000.00		1,000	1,000
30	Ward Initiative Fund Southfield				1,000.00		1,000	1,000
31	Ward Initiative Fund Walverden				1,000.00		1,000	1,000
32	Ward Initiative Fund Whitefield				1,000.00		1,000	1,000
33	General Grants				10,000.00	1,000.00	9,000	9,000
<b>SUB TOTAL</b>					<b>16,000.00</b>	<b>1,000.00</b>	<b>15,000</b>	<b>15,000</b>

<b>Cost Centre</b>		<b>Events</b>						
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
11	Food Festival				5,000.00	5,000.00		
12	Lancashire Day				10,000.00		10,000	10,000
13	Christmas Markets				10,000.00		10,000	10,000
27	Events General		40.00	40	34,000.00	14,069.00	19,931	19,971
39	Christmas Lights				27,000.00		27,000	27,000
54	Com Cohesion Bradley				1,500.00		1,500	1,500
55	Com Cohesion Clover Hill				1,500.00		1,500	1,500
56	Com Cohesion Marsden				1,500.00		1,500	1,500
57	Com Cohesion Southfield				1,500.00		1,500	1,500
58	Com Cohesion Walverden				1,500.00		1,500	1,500
59	Com Cohesion Whitefield				1,500.00		1,500	1,500
<b>SUB TOTAL</b>			<b>40.00</b>	<b>40</b>	<b>95,000.00</b>	<b>19,069.00</b>	<b>75,931</b>	<b>75,971</b>

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**Cost Centre Transferred Services**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Mugas				20,688.00	780.48	19,908	19,908
15	CCTV				18,147.00	7,850.73	10,296	10,296
45	Parks				32,663.50	292.92	32,371	32,371
<b>SUB TOTAL</b>					<b>71,498.50</b>	<b>8,924.13</b>	<b>62,574</b>	<b>62,574</b>

**Cost Centre Unity Hall**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
16	Renovation		35,000.00	35,000	50,000.00	18,747.47	31,253	66,253
17	Caretaking				15,000.00	59.61	14,940	14,940
18	Utilities				10,000.00	812.62	9,187	9,187
38	Income							
40	Professional Fees					6,809.23	-6,809	-6,809
<b>SUB TOTAL</b>			<b>35,000.00</b>	<b>35,000</b>	<b>75,000.00</b>	<b>26,428.93</b>	<b>48,571</b>	<b>83,571</b>

**Cost Centre Projects**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Miscellaneous				21,084.00		21,084	21,084
46	Local Loyalty Purchase Scheme				3,000.00		3,000	3,000
47	Hanging Baskets				3,420.00	1,950.00	1,470	1,470
48	Annual Newsletter				2,000.00		2,000	2,000
49	Summer Lesiure Activities				10,496.00		10,496	10,496
50	Highways Projects				2,000.00	5,000.00	-3,000	-3,000
<b>SUB TOTAL</b>					<b>42,000.00</b>	<b>6,950.00</b>	<b>35,050</b>	<b>35,050</b>

**Cost Centre Handyman Scheme**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
20	Handyman Labour				15,000.00	1,911.50	13,089	13,089
21	Handyman Materials				2,000.00	110.79	1,889	1,889
22	Handyman Equipment				2,000.00	20.21	1,980	1,980
52	Handyman Training					152.70	-153	-153
<b>SUB TOTAL</b>					<b>19,000.00</b>	<b>2,195.20</b>	<b>16,805</b>	<b>16,805</b>

**Cost Centre Professional Fees**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
24	Insurance				2,400.00		2,400	2,400
25	Audits				960.00	300.00	660	660
26	Legal				1,200.00		1,200	1,200
37	HR Services				9,000.00		9,000	9,000
43	Subscriptions					225.00	-225	-225
<b>SUB TOTAL</b>					<b>13,560.00</b>	<b>525.00</b>	<b>13,035</b>	<b>13,035</b>

**Cost Centre Town Crier**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
41	Uniform							
<b>SUB TOTAL</b>								

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<b>Cost Centre</b>								
<b>Training</b>								
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
42	Councillor Training				75.00	100.00	-25	-25
51	Clerk Training				75.00		75	75
<b>SUB TOTAL</b>					<b>150.00</b>	<b>100.00</b>	<b>50</b>	<b>50</b>
<b>Cost Centre</b>								
<b>Environment Committee</b>								
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
53	Projects				2,500.00	36.54	2,463	2,463
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>36.54</b>	<b>2,463</b>	<b>2,463</b>
<b>NET TOTAL</b>		<b>341,090.50</b>	<b>376,131.17</b>	<b>35,041</b>	<b>379,590.50</b>	<b>72,584.98</b>	<b>307,006</b>	<b>342,046</b>
<b>V.A.T.</b>			<b>49,617.24</b>			<b>7,740.10</b>		
<b>GROSS TOTAL</b>			<b>425,748.41</b>			<b>80,325.08</b>		