

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

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

| Cost Centre | | Administration | | | | | | |
|--------------------|--------------------------------|-----------------------|---------------|-----------------|------------------|-----------------|-----------------|-----------------------------|
| Code | Title | Receipts | | | Payments | | | Net Position |
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 5 | Clerks Salary | | | | 17,300.00 | 4,451.49 | 12,849 | 12,849 |
| 6 | Utilities | | | | | | | |
| 7 | Postage | | | | 100.00 | 29.67 | 70 | 70 |
| 8 | Stationery | | | | 500.00 | 40.34 | 460 | 460 |
| 9 | Room Hire | | | | 100.00 | | 100 | 100 |
| 34 | Computer Equipment and Softwar | | | | 603.00 | | 603 | 603 |
| 35 | Telephone & Mobile Broadband | | | | 250.00 | 30.00 | 220 | 220 |
| 36 | Clerk Expenses | | | | 100.00 | | 100 | 100 |
| 44 | Election | | | | 15,000.00 | | 15,000 | 15,000 |
| SUB TOTAL | | | | | 33,953.00 | 4,551.50 | 29,402 | 29,402 |

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

| Cost Centre | | Small Grants | | | | | | |
|--------------------|----------------------------------|---------------------|---------------|-----------------|------------------|-----------------|-----------------|-----------------------------|
| Code | Title | Receipts | | | Payments | | | Net Position |
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 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 |
| SUB TOTAL | | | | | 16,000.00 | 1,000.00 | 15,000 | 15,000 |

| Cost Centre | | Events | | | | | | |
|--------------------|-------------------|------------------|---------------|-----------------|------------------|------------------|-----------------|-----------------------------|
| Code | Title | Receipts | | | Payments | | | Net Position |
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 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 | | | | 34,000.00 | 11,282.52 | 22,717 | 22,717 |
| 39 | Christmas Lights | | | | 27,000.00 | | 27,000 | 27,000 |
| SUB TOTAL | | | | | 86,000.00 | 16,282.52 | 69,717 | 69,717 |

| Cost Centre | | Transferred Services | | | | | | |
|--------------------|--------------|-----------------------------|---------------|-----------------|------------------|---------------|-----------------|-----------------------------|
| Code | Title | Receipts | | | Payments | | | Net Position |
| | | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 14 | Mugas | | | | 20,688.00 | 648.82 | 20,039 | 20,039 |
| 15 | CCTV | | | | 18,147.00 | | 18,147 | 18,147 |

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|--------------------------------------|-------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------------------|
| 45 | Parks | | | | 32,663.50 | 292.92 | 32,371 | 32,371 |
| SUB TOTAL | | | | | 71,498.50 | 941.74 | 70,557 | 70,557 |
| Cost Centre Unity Hall | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 16 | Renovation | | 35,000.00 | 35,000 | 50,000.00 | 15,685.35 | 34,315 | 69,315 |
| 17 | Caretaking | | | | 15,000.00 | 59.61 | 14,940 | 14,940 |
| 18 | Utilities | | | | 10,000.00 | 753.01 | 9,247 | 9,247 |
| 38 | Income | | | | | | | |
| 40 | Professional Fees | | | | | 6,809.23 | -6,809 | -6,809 |
| SUB TOTAL | | | 35,000.00 | 35,000 | 75,000.00 | 23,307.20 | 51,693 | 86,693 |
| Cost Centre Projects | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | 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 | | 2,000 | 2,000 |
| SUB TOTAL | | | | | 42,000.00 | 1,950.00 | 40,050 | 40,050 |
| 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 | 258.50 | 14,742 | 14,742 |
| 21 | Handyman Materials | | | | 2,000.00 | 36.46 | 1,964 | 1,964 |
| 22 | Handyman Equipment | | | | 2,000.00 | 20.21 | 1,980 | 1,980 |
| 52 | Handyman Training | | | | | 105.00 | -105 | -105 |
| SUB TOTAL | | | | | 19,000.00 | 420.17 | 18,580 | 18,580 |
| Cost Centre Professional Fees | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 24 | Insurance | | | | 2,400.00 | | 2,400 | 2,400 |
| 25 | Audits | | | | 960.00 | | 960 | 960 |
| 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 |
| SUB TOTAL | | | | | 13,560.00 | 225.00 | 13,335 | 13,335 |
| Cost Centre Town Crier | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 41 | Uniform | | | | | | | |
| SUB TOTAL | | | | | | | | |
| Cost Centre Training | | | | | | | | |
| | | Receipts | | | Payments | | | Net Position |
| Code | Title | Estimated | Actual | Variance | Estimated | Actual | Variance | +/- Under/over spend |
| 42 | Councillor Training | | | | 75.00 | | 75 | 75 |
| 51 | Clerk Training | | | | 75.00 | | 75 | 75 |
| SUB TOTAL | | | | | 150.00 | | 150 | 150 |

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|--------------------|-------------------|-------------------|---------------|-------------------|------------------|----------------|----------------|
| NET TOTAL | 341,090.50 | 376,091.17 | 35,001 | 368,090.50 | 49,528.13 | 318,562 | 353,563 |
| V.A.T. | | 49,617.24 | | | 5,513.35 | | |
| GROSS TOTAL | | 425,708.41 | | | 55,041.48 | | |