

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	12,904.47	4,396	4,396
6	Utilities							
7	Postage				100.00	64.57	35	35
8	Stationery				500.00	112.39	388	388
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				603.00	536.16	67	67
35	Telephone & Mobile Broadband				250.00	354.77	-105	-105
36	Clerk Expenses				100.00		100	100
44	Election				15,000.00	7,242.07	7,758	7,758
SUB TOTAL					33,953.00	21,214.43	12,739	12,739

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	7,725.00	3,204	3,205
SUB TOTAL		10,929.00	10,929.67	1	10,929.00	7,725.00	3,204	3,205

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	650.00	350	350
29	Ward Initiative Fund Marsden				1,000.00		1,000	1,000
30	Ward Initiative Fund Southfield				1,000.00	200.00	800	800
31	Ward Initiative Fund Walverden				1,000.00	200.00	800	800
32	Ward Initiative Fund Whitefield				1,000.00		1,000	1,000
33	General Grants				10,000.00	3,202.00	6,798	6,798
SUB TOTAL					16,000.00	4,252.00	11,748	11,748

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		120.00	120	34,000.00	19,136.12	14,864	14,984
39	Christmas Lights				30,500.00	26,055.45	4,445	4,445
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
60	Events Overtime					598.87	-599	-599

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SUB TOTAL		120.00	120	98,500.00	50,790.44	47,710	47,830	
Cost Centre	Transferred Services							
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Mugas				20,688.00	25,668.82	-4,981	-4,981
15	CCTV				18,147.00	12,631.17	5,516	5,516
45	Parks				32,663.50	32,663.50		
SUB TOTAL					71,498.50	70,963.49	535	535
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	22,281.17	27,719	62,719
17	Caretaking				15,000.00	2,903.39	12,097	12,097
18	Utilities				10,000.00	1,789.67	8,210	8,210
38	Income		2,925.00	2,925				2,925
40	Professional Fees					6,809.23	-6,809	-6,809
61	Room Deposits		150.00	150				150
SUB TOTAL			38,075.00	38,075	75,000.00	33,783.46	41,217	79,292
Cost Centre	Projects							
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Miscellaneous				21,084.00	2,135.00	18,949	18,949
46	Local Loyalty Purchase Scheme							
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	10,000.00	496	496
50	Highways Projects				2,000.00	5,000.00	-3,000	-3,000
SUB TOTAL					39,000.00	19,085.00	19,915	19,915
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	4,899.22	10,101	10,101
21	Handyman Materials				2,000.00	339.91	1,660	1,660
22	Handyman Equipment				2,000.00	20.21	1,980	1,980
52	Handyman Training					152.70	-153	-153
SUB TOTAL					19,000.00	5,412.04	13,588	13,588
Cost Centre	Professional Fees							
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
24	Insurance				2,400.00	418.88	1,981	1,981
25	Audits				960.00	1,130.00	-170	-170
26	Legal				1,200.00		1,200	1,200
37	HR Services				9,000.00		9,000	9,000
43	Subscriptions					275.00	-275	-275
SUB TOTAL					13,560.00	1,823.88	11,736	11,736
Cost Centre	Town Crier							
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
41	Uniform							
SUB TOTAL								

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Cost Centre								
Training								
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
42	Councillor Training				75.00	100.00	-25	-25
51	Clerk Training				75.00	250.00	-175	-175
SUB TOTAL					150.00	350.00	-200	-200
Cost Centre								
Environment Committee								
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
53	Projects				2,500.00	179.27	2,321	2,321
SUB TOTAL					2,500.00	179.27	2,321	2,321
NET TOTAL		341,090.50	379,286.17	38,196	380,090.50	215,579.01	164,511	202,707
V.A.T.			49,617.24			28,848.68		
GROSS TOTAL			428,903.41			244,427.69		