

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	11,375.96	5,924	5,924
6	Utilities							
7	Postage				100.00	57.85	42	42
8	Stationery				500.00	92.20	408	408
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				603.00	536.16	67	67
35	Telephone & Mobile Broadband				250.00	317.49	-67	-67
36	Clerk Expenses				100.00		100	100
44	Election				15,000.00		15,000	15,000
SUB TOTAL					33,953.00	12,379.66	21,573	21,573

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	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	17,104.77	16,895	17,015
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
60	Events Overtime					598.87	-599	-599

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SUB TOTAL		120.00	120	95,000.00	22,703.64	72,296	72,416
Cost Centre	Transferred Services						
Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14 Mugas				20,688.00	2,775.53	17,912	17,912
15 CCTV				18,147.00	7,850.73	10,296	10,296
45 Parks				32,663.50		32,664	32,664
SUB TOTAL				71,498.50	10,626.26	60,872	60,872
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	20,300.80	29,699	64,699
17 Caretaking				15,000.00	421.64	14,578	14,578
18 Utilities				10,000.00	1,798.78	8,201	8,201
38 Income							
40 Professional Fees					6,809.23	-6,809	-6,809
SUB TOTAL		35,000.00	35,000	75,000.00	29,330.45	45,670	80,670
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				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	10,000.00	496	496
50 Highways Projects				2,000.00	5,000.00	-3,000	-3,000
SUB TOTAL				42,000.00	19,085.00	22,915	22,915
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	4,314.97	10,685	10,685
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	4,827.79	14,172	14,172
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	102.12	2,398	2,398
SUB TOTAL					2,500.00	102.12	2,398	2,398
NET TOTAL		341,090.50	376,211.17	35,121	379,590.50	106,330.80	273,260	308,380
V.A.T.			49,617.24			9,489.76		
GROSS TOTAL			425,828.41			115,820.56		