

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

<b>Cost Centre Income</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>
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 Administration</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>
5	Clerks Salary				17,300.00	14,852.79	2,447	2,447
6	Utilities							
7	Postage				100.00	108.79	-9	-9
8	Stationery				500.00	117.39	383	383
9	Room Hire				100.00		100	100
34	Computer Equipment and Softwar				603.00	536.16	67	67
35	Telephone & Mobile Broadband				250.00	381.87	-132	-132
36	Clerk Expenses				100.00		100	100
44	Election				15,000.00	7,242.07	7,758	7,758
63	Photocopier Recharges					329.91	-330	-330
<b>SUB TOTAL</b>					<b>33,953.00</b>	<b>23,568.98</b>	<b>10,384</b>	<b>10,384</b>

<b>Cost Centre Allotments</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>
10	Maintenance	10,929.00	10,929.67	1	10,929.00	7,862.22	3,067	3,067
<b>SUB TOTAL</b>		<b>10,929.00</b>	<b>10,929.67</b>	<b>1</b>	<b>10,929.00</b>	<b>7,862.22</b>	<b>3,067</b>	<b>3,067</b>

<b>Cost Centre Small Grants</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>
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	3,682.00	6,318	6,318
<b>SUB TOTAL</b>					<b>16,000.00</b>	<b>4,732.00</b>	<b>11,268</b>	<b>11,268</b>

<b>Cost Centre Events</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>
11	Food Festival				5,000.00	5,209.46	-209	-209
12	Lancashire Day				10,000.00	11,017.01	-1,017	-1,017
13	Christmas Markets				10,000.00	6,875.00	3,125	3,125
27	Events General		120.00	120	34,000.00	19,136.12	14,864	14,984
39	Christmas Lights				27,000.00	28,635.45	-1,635	-1,635
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

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60	Events Overtime				726.52	-727	-727
<b>SUB TOTAL</b>		<b>120.00</b>	<b>120</b>	<b>95,000.00</b>	<b>71,599.56</b>	<b>23,400</b>	<b>23,520</b>

**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	32,680.60	-17	-17
<b>SUB TOTAL</b>					<b>71,498.50</b>	<b>70,980.59</b>	<b>518</b>	<b>518</b>

**Cost Centre Unity Hall Building Rental**

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	29,745.67	20,254	55,254
17	Caretaking				15,000.00	3,558.89	11,441	11,441
18	Utilities				10,000.00	1,913.09	8,087	8,087
38	Rental 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
62	Building Supplies					800.84	-801	-801
<b>SUB TOTAL</b>			<b>38,075.00</b>	<b>38,075</b>	<b>75,000.00</b>	<b>42,827.72</b>	<b>32,172</b>	<b>70,247</b>

**Cost Centre Projects**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Miscellaneous				6,584.00	2,135.00	4,449	4,449
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				3,000.00	5,000.00	-2,000	-2,000
68	Publicity & Marketing				10,000.00		10,000	10,000
<b>SUB TOTAL</b>					<b>35,500.00</b>	<b>19,085.00</b>	<b>16,415</b>	<b>16,415</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	5,127.22	9,873	9,873
21	Handyman Materials				2,000.00	400.71	1,599	1,599
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>5,700.84</b>	<b>13,299</b>	<b>13,299</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	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				4,000.00		4,000	4,000
43	Subscriptions					275.00	-275	-275
<b>SUB TOTAL</b>					<b>8,560.00</b>	<b>1,823.88</b>	<b>6,736</b>	<b>6,736</b>

**Cost Centre Town Crier**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend

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41 Uniform

**SUB TOTAL****Cost Centre Training**

Code	Title	Receipts			Payments			Net Position
		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
<b>SUB TOTAL</b>					<b>150.00</b>	<b>350.00</b>	<b>-200</b>	<b>-200</b>

**Cost Centre Environment Committee**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
53	Projects				2,500.00	283.98	2,216	2,216
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>283.98</b>	<b>2,216</b>	<b>2,216</b>

**Cost Centre Unity Hall Catering**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
64	Catering Co-ordinator Salary					1,190.10	-1,190	-1,190
65	Catering Income							
66	Catering Supplies							
67	Catering Equipment					564.83	-565	-565
<b>SUB TOTAL</b>						<b>1,754.93</b>	<b>-1,755</b>	<b>-1,755</b>

<b>NET TOTAL</b>	<b>341,090.50</b>	<b>379,286.17</b>	<b>38,196</b>	<b>368,090.50</b>	<b>250,569.70</b>	<b>117,521</b>	<b>155,716</b>
<b>V.A.T.</b>		<b>49,617.24</b>			<b>33,947.18</b>		
<b>GROSS TOTAL</b>		<b>428,903.41</b>			<b>284,516.88</b>		