

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	21,317.52	-4,018	-4,018
6	Utilities							
7	Postage				100.00	145.23	-45	-45
8	Stationery				500.00	265.13	235	235
9	Room Hire				100.00	95.00	5	5
34	Computer Equipment and Softwar				603.00	1,692.50	-1,090	-1,090
35	Telephone & Mobile Broadband				250.00	502.44	-252	-252
36	Clerk Expenses				100.00		100	100
44	Election				15,000.00	7,242.07	7,758	7,758
63	Photocopier Recharges					329.88	-330	-330
69	Clerks Assistant Salary					816.15	-816	-816
SUB TOTAL					33,953.00	32,405.92	1,547	1,547

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	7,862.22	3,067	3,067
SUB TOTAL		10,929.00	10,929.67	1	10,929.00	7,862.22	3,067	3,067

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	1,000.00		
30	Ward Initiative Fund Southfield				1,000.00	200.00	800	800
31	Ward Initiative Fund Walverden				1,000.00	999.00	1	1
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
SUB TOTAL					16,000.00	6,531.00	9,469	9,469

Cost Centre		Events						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
11	Food Festival				5,000.00	5,209.46	-209	-209
12	Lancashire Day				10,000.00	11,882.31	-1,882	-1,882
13	Christmas Markets				10,000.00	10,287.00	-287	-287
27	Events General		120.00	120	34,000.00	20,758.61	13,241	13,361
39	Christmas Lights				27,000.00	36,499.18	-9,499	-9,499
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

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59	Com Cohesion Whitefield			1,500.00		1,500	1,500
60	Events Overtime				881.72	-882	-882
SUB TOTAL		120.00	120	95,000.00	85,518.28	9,482	9,602

Cost Centre Transferred Services

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
14	Mugas				20,688.00	26,251.38	-5,563	-5,563
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	71,546.05	-48	-48

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	30,238.15	19,762	54,762
17	Caretaking				15,000.00	4,429.89	10,570	10,570
18	Utilities				10,000.00	3,285.37	6,715	6,715
38	Rental Income		5,740.00	5,740				5,740
40	Professional Fees					6,809.23	-6,809	-6,809
61	Room Deposits		300.00	300				300
62	Building Supplies					1,688.56	-1,689	-1,689
SUB TOTAL			41,040.00	41,040	75,000.00	46,451.20	28,549	69,589

Cost Centre Projects

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Miscellaneous				6,584.00	3,030.00	3,554	3,554
46	Local Loyalty Purchase Scheme							
47	Hanging Baskets				3,420.00	1,950.00	1,470	1,470
48	Annual Newsletter				2,000.00	1,878.00	122	122
49	Summer Lesiure Activities				10,496.00	10,000.00	496	496
50	Highways Projects				3,000.00	12,118.00	-9,118	-9,118
68	Publicity & Marketing				10,000.00	6.00	9,994	9,994
SUB TOTAL					35,500.00	28,982.00	6,518	6,518

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	8,224.22	6,776	6,776
21	Handyman Materials				2,000.00	1,233.92	766	766
22	Handyman Equipment				2,000.00	20.21	1,980	1,980
52	Handyman Training					152.70	-153	-153
SUB TOTAL					19,000.00	9,631.05	9,369	9,369

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	557.38	3,443	3,443
43	Subscriptions					275.00	-275	-275
SUB TOTAL					8,560.00	2,381.26	6,179	6,179

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Cost Centre **Town Crier**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
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
SUB TOTAL					150.00	350.00	-200	-200

Cost Centre **Environment Committee**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
53	Projects				2,500.00	383.98	2,116	2,116
SUB TOTAL					2,500.00	383.98	2,116	2,116

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					5,054.09	-5,054	-5,054
65	Catering Income		1,996.53	1,997				1,997
66	Catering Supplies		229.85	230		1,261.09	-1,261	-1,031
67	Catering Equipment					2,004.20	-2,004	-2,004
SUB TOTAL			2,226.38	2,226		8,319.38	-8,319	-6,093

NET TOTAL	341,090.50	384,477.55	43,387	368,090.50	300,362.34	67,728	111,115
V.A.T.		49,617.24			36,649.79		
GROSS TOTAL		434,094.79			337,012.13		