

**Belper Town Council**  
**Summary of Receipts and Payments**  
**Summary - Cost Centres Only**

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration				46,371.00	20,172.90	26,198	26,198
Allotments				625.00	210.00	415	415
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	3,690.47	5,810	6,402
Contingencies				5,000.00	754.00	4,246	4,246
Events				28,900.00	4,733.29	24,167	24,167
Facilities Committee				38,990.00	1,242.70	37,747	37,747
Floral Displays		50.00	50	17,700.00	13,296.55	4,403	4,453
General Maintenance				3,035.00	3,006.75	28	28
Grants				68,977.00	40,948.93	28,028	28,028
Income	491,085.00	467,809.92	-23,275				-23,275
Market Place				5,110.00	875.08	4,235	4,235
Mayor		1,686.25	1,686	3,355.00	1,998.57	1,356	3,043
Memorial Gardens				1,410.00	578.43	832	832
Neighbourhood Plan					3,798.12	-3,798	-3,798
PR				6,052.00	3,462.46	2,590	2,590
Staff		2,172.72	2,173	242,538.00	128,519.89	114,018	116,191
The Coppice				3,715.00	1,523.70	2,191	2,191
Vehicles and Equipment				3,142.00	2,147.74	994	994
Youth Committee				6,125.00	158.35	5,967	5,967
<b>NET TOTAL</b>	<b>491,085.00</b>	<b>472,310.96</b>	<b>-18,774</b>	<b>501,545.00</b>	<b>231,117.93</b>	<b>270,427</b>	<b>251,653</b>
<b>Total for ALL Cost Centres</b>		472,310.96			231,117.93		
<b>V.A.T.</b>		0.00			7,914.47		
<b>GROSS TOTAL</b>		<b>472,310.96</b>			<b>239,032.40</b>		