

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	12,823.84	33,547	33,547
Allotments				625.00	430.34	195	195
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	2,897.88	6,602	7,194
Contingencies				5,000.00	239.00	4,761	4,761
Events				28,900.00	2,955.02	25,945	25,945
Facilities Committee				38,990.00	1,000.00	37,990	37,990
Floral Displays		50.00	50	17,700.00	11,262.01	6,438	6,488
General Maintenance				3,035.00	1,883.56	1,151	1,151
Grants				68,977.00	32,667.00	36,310	36,310
Income	491,085.00	228,886.42	-262,199				-262,199
Market Place				5,110.00	432.86	4,677	4,677
Mayor		1,686.25	1,686	3,355.00	1,972.25	1,383	3,069
Memorial Gardens				1,410.00	464.13	946	946
Neighbourhood Plan					24.59	-25	-25
PR				6,052.00	21.66	6,030	6,030
Staff		1,810.60	1,811	242,538.00	75,351.73	167,186	168,997
The Coppice				3,715.00	691.96	3,023	3,023
Vehicles and Equipment				3,142.00	1,977.05	1,165	1,165
Youth Committee				6,125.00		6,125	6,125
NET TOTAL	491,085.00	233,025.34	-258,060	501,545.00	147,094.88	354,450	96,390
Total for ALL Cost Centres		233,025.34			147,094.88		
V.A.T.		0.00			5,274.70		
GROSS TOTAL		233,025.34			152,369.58		