

**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	15,670.68	30,700	30,700
Allotments				625.00	760.40	-135	-135
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	3,283.98	6,216	6,808
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	2,042.56	992	992
Grants				68,977.00	36,789.00	32,188	32,188
Income	491,085.00	465,818.92	-25,266				-25,266
Market Place				5,110.00	463.34	4,647	4,647
Mayor		1,686.25	1,686	3,355.00	1,972.25	1,383	3,069
Memorial Gardens				1,410.00	540.33	870	870
Neighbourhood Plan					24.59	-25	-25
PR				6,052.00	3,387.46	2,665	2,665
Staff		1,810.60	1,811	242,538.00	92,719.31	149,819	151,629
The Coppice				3,715.00	983.73	2,731	2,731
Vehicles and Equipment				3,142.00	2,087.39	1,055	1,055
Youth Committee				6,125.00		6,125	6,125
<b>NET TOTAL</b>	<b>491,085.00</b>	<b>469,957.84</b>	<b>-21,127</b>	<b>501,545.00</b>	<b>176,181.05</b>	<b>325,364</b>	<b>304,237</b>
<b>Total for ALL Cost Centres</b>		469,957.84			176,181.05		
<b>V.A.T.</b>		0.00			6,166.60		
<b>GROSS TOTAL</b>		<b>469,957.84</b>			<b>182,347.65</b>		