

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 | 19,223.00 | 27,148 | 27,148 |
| 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 | 239.00 | 4,761 | 4,761 |
| Events | | | | 28,900.00 | 3,047.52 | 25,852 | 25,852 |
| Facilities Committee | | | | 38,990.00 | 1,242.70 | 37,747 | 37,747 |
| Floral Displays | | 50.00 | 50 | 17,700.00 | 11,963.33 | 5,737 | 5,787 |
| General Maintenance | | | | 3,035.00 | 2,857.75 | 177 | 177 |
| Grants | | | | 68,977.00 | 38,105.68 | 30,871 | 30,871 |
| Income | 491,085.00 | 467,809.92 | -23,275 | | | | -23,275 |
| Market Place | | | | 5,110.00 | 575.08 | 4,535 | 4,535 |
| 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 | 110,338.15 | 132,200 | 134,373 |
| The Coppice | | | | 3,715.00 | 1,223.70 | 2,491 | 2,491 |
| Vehicles and Equipment | | | | 3,142.00 | 2,098.44 | 1,044 | 1,044 |
| Youth Committee | | | | 6,125.00 | 158.35 | 5,967 | 5,967 |
| NET TOTAL | 491,085.00 | 472,310.96 | -18,774 | 501,545.00 | 204,810.75 | 296,734 | 277,960 |
| Total for ALL Cost Centres | | 472,310.96 | | | 204,810.75 | | |
| V.A.T. | | 0.00 | | | 6,950.38 | | |
| GROSS TOTAL | | 472,310.96 | | | 211,761.13 | | |