

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	11,147.17	35,224	35,224
Allotments				625.00	251.82	373	373
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		61.72	62	9,500.00	2,555.33	6,945	7,006
Contingencies				5,000.00		5,000	5,000
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	11,230.38	6,470	6,520
General Maintenance				3,035.00	1,161.34	1,874	1,874
Grants				68,977.00	32,317.00	36,660	36,660
Income	491,085.00	228,363.42	-262,722				-262,722
Market Place				5,110.00	481.97	4,628	4,628
Mayor		1,686.25	1,686	3,355.00	1,972.25	1,383	3,069
Memorial Gardens				1,410.00	149.61	1,260	1,260
Neighbourhood Plan					16.47	-16	-16
PR				6,052.00	21.66	6,030	6,030
Staff		1,086.36	1,086	242,538.00	43,601.68	198,936	200,023
The Coppice				3,715.00	505.44	3,210	3,210
Vehicles and Equipment				3,142.00	150.13	2,992	2,992
Youth Committee				6,125.00		6,125	6,125
NET TOTAL	491,085.00	231,247.75	-259,837	501,545.00	109,517.27	392,028	132,190
Total for ALL Cost Centres		231,247.75			109,517.27		
V.A.T.		0.00			4,334.82		
GROSS TOTAL		231,247.75			113,852.09		