

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	23,733.60	22,637	22,637
Allotments				625.00	269.61	355	355
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	3,988.25	5,512	6,104
Contingencies				5,000.00	3,236.50	1,764	1,764
Events				28,900.00	7,314.93	21,585	21,585
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	3,168.11	-133	-133
Grants				68,977.00	40,948.93	28,028	28,028
Income	491,085.00	471,468.92	-19,616		650.00	-650	-20,266
Market Place				5,110.00	1,218.97	3,891	3,891
Mayor		1,686.25	1,686	3,355.00	1,998.57	1,356	3,043
Memorial Gardens				1,410.00	594.62	815	815
Neighbourhood Plan					3,798.12	-3,798	-3,798
PR				6,052.00	3,512.46	2,540	2,540
Staff		3,259.08	3,259	242,538.00	146,607.05	95,931	99,190
The Coppice				3,715.00	1,641.73	2,073	2,073
Vehicles and Equipment				3,142.00	2,228.43	914	914
Youth Committee				6,125.00	158.35	5,967	5,967
NET TOTAL	491,085.00	477,056.32	-14,029	501,545.00	259,607.48	241,938	227,909
Total for ALL Cost Centres		477,056.32			259,607.48		
V.A.T.		0.00			9,041.43		
GROSS TOTAL		477,056.32			268,648.91		