

Leek 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		268.37	268.37 (26837%)	12,000.00	4,112.54	7,887.46 (65%)	8,155.83
Allotments	11,500.00	163.00	-11,337.00 (-98%)	11,500.00	2,970.42	8,529.58 (74%)	-2,807.42
Assets			0.00 (N/A)	10,000.00	2,755.58	7,244.42 (72%)	7,244.42
Bank House	9,600.00	2,400.00	-7,200.00 (-75%)	9,600.00		9,600.00 (100%)	2,400.00
Earmarked Reserve			0.00 (N/A)	44,950.00		44,950.00 (100%)	44,950.00
Events	3,000.00		-3,000.00 (-100%)	5,000.00	720.00	4,280.00 (85%)	1,280.00
Governance			0.00 (N/A)	18,000.00	9,058.00	8,942.00 (49%)	8,942.00
Grants & S137 Donations			0.00 (N/A)	14,500.00	14,000.00	500.00 (3%)	500.00
Green Spaces & Summer Flowers	5,900.00	5,500.00	-400.00 (-6%)	7,000.00	4,069.98	2,930.02 (41%)	2,530.02
Grounds Maintenance			0.00 (N/A)	25,000.00	6,633.86	18,366.14 (73%)	18,366.14
Markets	1,500.00		-1,500.00 (-100%)	1,500.00		1,500.00 (100%)	0.00
Mayoral Office			0.00 (N/A)	6,000.00	116.99	5,883.01 (98%)	5,883.01
Mayors Fundraising		1,407.00	1,407.00 (140700%)		1,465.42	-1,465.42 (-14654%)	-58.42
Neighbourhood Plan			0.00 (N/A)	3,000.00	850.00	2,150.00 (71%)	2,150.00
Precept	273,950.00	136,975.00	-136,975.00 (-50%)			0.00 (N/A)	-136,975.00
Seasonal Street Decorations	500.00	250.00	-250.00 (-50%)	55,000.00	6,199.49	48,800.51 (88%)	48,550.51
Staff			0.00 (N/A)	75,000.00	13,983.95	61,016.05 (81%)	61,016.05
Team North Project			0.00 (N/A)			0.00 (N/A)	0.00
War Memorials			0.00 (N/A)	9,000.00	244.17	8,755.83 (97%)	8,755.83
NET TOTAL	305,950.00	146,963.37	-158,986.63 (-51%)	307,050.00	67,180.40	239,869.60 (78%)	80,882.97
Total for ALL Cost Centres		146,963.37			67,180.40		
V.A.T.		21,781.11			3,908.19		
GROSS TOTAL		168,744.48			71,088.59		