

**Belper Town Council**  
**Receipts and Payments compared with Flexed Budget (01/04/2020 to 28/02/2021)**

	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
<b>Cost Centre Administration</b>							
13 Electricity - St Johns	0.00	0.00	0.00	13500.00	12,375.00	9810.31	2,564.69
14 Water - St John's	0.00	0.00	0.00	300.00	275.00	576.65	-301.65
15 Cleaning Materials - St John's	0.00	0.00	0.00	200.00	183.33	8.08	175.25
16 Alarm System - St John's	0.00	0.00	0.00	1000.00	916.67	0.00	916.67
17 Phone/broadband	0.00	0.00	0.00	1500.00	1,375.00	1195.87	179.13
18 Computer Support	0.00	0.00	0.00	2500.00	2,291.67	3099.81	-808.14
19 Insurance	0.00	0.00	0.00	4500.00	4,125.00	0.00	4,125.00
20 Audit	0.00	0.00	0.00	916.00	839.67	900.00	-60.33
21 Data Protection	0.00	0.00	0.00	200.00	183.33	0.00	183.33
22 Subscriptions	0.00	0.00	0.00	2250.00	2,062.50	2625.71	-563.21
23 Print, Post and Stationery	0.00	0.00	0.00	2500.00	2,291.67	911.63	1,380.04
24 Office Equipment	0.00	0.00	0.00	1000.00	916.67	3918.15	-3,001.48
25 Repairs and Maintenance	0.00	0.00	0.00	255.00	233.75	1030.66	-796.91
26 Bank Charges	0.00	0.00	0.00	300.00	275.00	166.35	108.65
27 Elections	0.00	0.00	0.00	6250.00	5,729.17	0.00	5,729.17
28 Carpark lease	0.00	0.00	0.00	7700.00	7,058.33	8694.00	-1,635.67
29 Misc Admin Costs	0.00	0.00	0.00	1500.00	1,375.00	771.55	603.45
116 St Johns NNDR	0.00	0.00	0.00	0.00	0.00	13230.00	-13,230.00
<b>Cost Centre Allotments</b>							
85 Lease	0.00	0.00	0.00	210.00	192.50	210.00	-17.50
86 Water - Allot	0.00	0.00	0.00	215.00	197.08	59.61	137.47
87 Maintenance	0.00	0.00	0.00	200.00	183.33	0.00	183.33
<b>Cost Centre Arts, Events and Heritage Committ</b>							
103 St Johns 750th Anniversary	0.00	0.00	0.00	5000.00	4,583.33	0.00	4,583.33
104 Railway Jitty Signage	0.00	0.00	0.00	5000.00	4,583.33	0.00	4,583.33
105 Tea Rooms Opening	0.00	0.00	0.00	1000.00	916.67	0.00	916.67
<b>Cost Centre Community Services</b>							
69 Grit and Bins	0.00	0.00	0.00	1300.00	1,191.67	0.00	1,191.67
70 Dog Bags	0.00	0.00	0.00	1500.00	1,500.00	1676.40	-176.40

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
71 Noticeboards	0.00	0.00	0.00	100.00	91.67	0.00	91.67
72 Strutt St Toilets - NNDR	0.00	0.00	530.35	1300.00	1,191.67	530.35	1,191.67
73 Strutt St Toilets - Utilities	0.00	0.00	61.72	1500.00	1,375.00	1582.98	-146.26
74 Changing Facility Oncosts	0.00	0.00	0.00	3800.00	3,483.33	0.00	3,483.33
114 Strutt St Toilets - Cleaning	0.00	0.00	0.00	0.00	0.00	807.91	-807.91
<b>Cost Centre Contingencies</b>							
88 Contingencies	0.00	0.00	0.00	5000.00	4,583.33	3278.50	1,304.83
<b>Cost Centre Events</b>							
78 Remembrance Sunday	0.00	0.00	0.00	550.00	504.17	92.50	411.67
79 Larks in the Park	0.00	0.00	0.00	3500.00	3,208.33	0.00	3,208.33
80 Christmas Lights/Trees	0.00	0.00	0.00	17000.00	15,583.33	7202.43	8,380.90
81 Christmas Switch On	0.00	0.00	0.00	1200.00	1,100.00	0.00	1,100.00
82 Carol Service	0.00	0.00	0.00	650.00	595.83	0.00	595.83
83 Food Festival - Summer	0.00	0.00	0.00	3000.00	2,750.00	20.00	2,730.00
84 Food Festival - Christmas	0.00	0.00	0.00	3000.00	2,750.00	0.00	2,750.00
<b>Cost Centre Facilities Committee</b>							
89 Carbon Plan	0.00	0.00	0.00	3000.00	2,750.00	242.70	2,507.30
90 Changing Places Facility	0.00	0.00	0.00	10190.00	9,340.83	0.00	9,340.83
100 Milford Bus Stop	0.00	0.00	0.00	4000.00	3,666.67	0.00	3,666.67
101 Pod Point Studies	0.00	0.00	0.00	1800.00	1,800.00	1000.00	800.00
102 Community Playspaces	0.00	0.00	0.00	20000.00	18,333.33	0.00	18,333.33
<b>Cost Centre Floral Displays</b>							
44 Plants	0.00	0.00	0.00	12000.00	12,000.00	11561.31	438.69
45 Planters, Baskets etc	0.00	0.00	0.00	500.00	458.33	0.00	458.33
46 Compost etc	0.00	0.00	0.00	1200.00	1,100.00	935.10	164.90
47 Misc Expenditure	0.00	0.00	50.00	4000.00	3,666.67	800.14	2,916.53
<b>Cost Centre General Maintenance</b>							
53 Refuse Disposal	0.00	0.00	0.00	1500.00	1,375.00	1412.60	-37.60
54 Equipment/Consumables	0.00	0.00	0.00	400.00	366.67	1290.51	-923.84

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	Budget Receipts		Act. Receipts	Budget Payments		Act. Payments	Variance
	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
55 Jubilee Clock	0.00	0.00	0.00	200.00	183.33	225.00	-41.67
56 Defibrillator Maintenance	0.00	0.00	0.00	500.00	458.33	0.00	458.33
57 Tree Survey	0.00	0.00	0.00	435.00	398.75	250.00	148.75
<b>Cost Centre Grants</b>							
58 Fleet Arts	0.00	0.00	0.00	11288.00	11,288.00	11288.00	0.00
59 Misc Grants	0.00	0.00	0.00	20000.00	18,333.33	4528.68	13,804.65
60 Derbyshire Unemployed Centre	0.00	0.00	0.00	5000.00	5,000.00	0.00	5,000.00
61 Belper Early Years Fun	0.00	0.00	0.00	3000.00	2,750.00	0.00	2,750.00
62 Citizens Advice Bureau	0.00	0.00	0.00	10115.00	10,115.00	10115.00	0.00
63 AV Community Transport	0.00	0.00	0.00	2500.00	2,291.67	0.00	2,291.67
64 Drop In/Youth Provision	0.00	0.00	0.00	4000.00	3,666.67	5443.25	-1,776.58
65 Belper North Mill Trust	0.00	0.00	0.00	10914.00	10,914.00	10914.00	0.00
66 Derbyshire Children's Holiday Home	0.00	0.00	0.00	1000.00	916.67	0.00	916.67
67 Street Angels	0.00	0.00	0.00	650.00	650.00	650.00	0.00
68 Accessible Belper	0.00	0.00	0.00	510.00	510.00	510.00	0.00
<b>Cost Centre Income</b>							
1 Precept	453,160.00	453,160.00	453160.00	0.00	0.00	0.00	0.00
2 Market Rent	6,000.00	5,500.00	1707.00	0.00	0.00	0.00	-3,793.00
3 Fairs - Rent	3,250.00	2,979.17	0.00	0.00	0.00	0.00	-2,979.17
4 Floral Sponsorship	7,450.00	7,450.00	0.00	0.00	0.00	0.00	-7,450.00
5 PROW Maintenance Grant	513.00	513.00	559.00	0.00	0.00	0.00	46.00
6 Community Toilet Scheme	600.00	550.00	600.00	0.00	0.00	0.00	50.00
7 Promotion Income	320.00	293.33	0.00	0.00	0.00	0.00	-293.33
8 Food Fair Rents	13,500.00	13,500.00	0.00	0.00	0.00	0.00	-13,500.00
9 Christmas Festivities	3,000.00	3,000.00	1319.00	0.00	0.00	700.00	-2,381.00
10 Christmas Switch On	2,000.00	2,000.00	2000.00	0.00	0.00	0.00	0.00
11 Allotment Rents	562.00	562.00	575.00	0.00	0.00	0.00	13.00
12 Misc Income	230.00	210.83	10000.00	0.00	0.00	0.00	9,789.17
98 Gross Bank Interest	500.00	458.33	538.92	0.00	0.00	0.00	80.59
115 NHP Grant	0.00	0.00	1107.00	0.00	0.00	0.00	1,107.00

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<b>Cost Centre Market Place</b>							
35 Electricity - Mkt Pl	0.00	0.00	0.00	410.00	375.83	140.01	235.82
36 NNDR	0.00	0.00	0.00	700.00	641.67	0.00	641.67
37 Market Stalls	0.00	0.00	0.00	3800.00	3,483.33	1200.00	2,283.33
38 Misc Expenditure	0.00	0.00	0.00	200.00	183.33	241.20	-57.87
<b>Cost Centre Mayor</b>							
30 Mayors Allowance	0.00	0.00	1686.25	2080.00	1,906.67	2798.57	794.35
31 Civic Service	0.00	0.00	0.00	1275.00	1,168.75	0.00	1,168.75
<b>Cost Centre Memorial Gardens</b>							
32 Electricity - Mem Gdns	0.00	0.00	0.00	710.00	650.83	313.36	337.47
33 Shrubs, Trees, etc	0.00	0.00	0.00	300.00	275.00	0.00	275.00
34 Misc Expenditure	0.00	0.00	0.00	400.00	366.67	282.21	84.46
<b>Cost Centre Neighbourhood Plan</b>							
106 Consultant Fees	0.00	0.00	0.00	0.00	0.00	3750.00	-3,750.00
107 Room Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Misc Expenditure	0.00	0.00	0.00	0.00	0.00	48.12	-48.12
<b>Cost Centre PR</b>							
75 Promotion	0.00	0.00	0.00	500.00	458.33	21.66	436.67
76 Website	0.00	0.00	0.00	552.00	506.00	1335.00	-829.00
77 Newsletter	0.00	0.00	0.00	5000.00	4,583.33	2155.80	2,427.53
<b>Cost Centre Staff</b>							
93 Salaries - NET	0.00	0.00	3259.08	157215.00	144,113.75	103271.35	44,101.48
94 Training and Development	0.00	0.00	0.00	2000.00	1,833.33	500.00	1,333.33
95 Protective Clothing	0.00	0.00	0.00	500.00	458.33	119.18	339.15
96 Recruitment Advertising	0.00	0.00	0.00	100.00	91.67	792.00	-700.33
97 Mobile Phones	0.00	0.00	0.00	60.00	55.00	81.46	-26.46
99 Staff Review	0.00	0.00	0.00	10460.00	9,588.33	50.00	9,538.33
109 PAYE	0.00	0.00	0.00	11315.00	10,372.08	11927.00	-1,554.92
110 NIC - Employer	0.00	0.00	0.00	10529.00	9,651.58	14310.44	-4,658.86

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	Total for year	Year to Date		Total for Year	Year to Date		Year to Date
111 NIC - Employee	0.00	0.00	0.00	9156.00	8,393.00	8352.11	40.89
112 Pension Contributions - Employee	0.00	0.00	0.00	8184.00	7,502.00	7176.78	325.22
113 Pension Contributions - Employer	0.00	0.00	0.00	33019.00	30,267.42	17871.77	12,395.65
<b>Cost Centre The Coppice</b>							
39 Electricity - Coppice	0.00	0.00	0.00	1300.00	1,191.67	1032.37	159.30
40 Water - Coppice	0.00	0.00	0.00	165.00	151.25	201.96	-50.71
41 Alarm System - Coppice	0.00	0.00	0.00	650.00	595.83	0.00	595.83
42 Misc Expenditure	0.00	0.00	0.00	1500.00	1,375.00	451.21	923.79
43 Funfair Expenses	0.00	0.00	0.00	100.00	91.67	0.00	91.67
117 NNDR Coppice	0.00	0.00	0.00	0.00	0.00	6102.00	-6,102.00
<b>Cost Centre Vehicles and Equipment</b>							
48 Repairs and Maintenance - Vehicles	0.00	0.00	0.00	350.00	320.83	0.00	320.83
49 Repairs and Maintenance - Equipm	0.00	0.00	0.00	1350.00	1,237.50	5.86	1,231.64
50 Fuel	0.00	0.00	0.00	1080.00	990.00	474.48	515.52
51 Road Fund Licence	0.00	0.00	0.00	262.00	240.17	265.00	-24.83
52 Misc Expenditure	0.00	0.00	0.00	100.00	91.67	1494.14	-1,402.47
<b>Cost Centre Youth Committee</b>							
91 Youth Council	0.00	0.00	0.00	5000.00	4,583.33	158.35	4,424.98
92 Urban Initiative	0.00	0.00	0.00	1125.00	1,031.25	0.00	1,031.25
<b>GRAND TOTALS</b>	<b>£491,085.00</b>	<b>£490,176.66</b>	<b>£477,153.32</b>	<b>£501,545.00</b>	<b>£464,230.98</b>	<b>£311,189.13</b>	<b>£140,018.51</b>