

BELPER TOWN COUNCIL

Net Position by Budget Nominal (Income & Expenditure): M09 December 2022

<u>Nominal</u>	<u>Income</u>	<u>2022/23</u> <u>BUDGET</u>	<u>DEC 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>INCOME YEAR</u> <u>ID</u>
4000	Precept	590,058		0	590,058
4100	Allotments	575		0	575
4101	Fairs	3,880		0	3,600
4102	Food Festivals	10,766	-130.00	0	10,636
4103	Markets	8,283		0	8,430
4104	Christmas Switch-On Traders	310		0	310
4200	Supply: Hanging Baskets	4,371		0	4,410
4204	Supply: Christmas Trees	3,000		0	2,920
4251	Sponsorship: Christmas Switch-On	2,000	2,000.00	0	2,000
4253	Sponsorship: Flower Beds, Benches etc	3,175		0	3,175
4300	Grant: PROW Maintenance	559		0	0
4301	Grant: Community Toilet Scheme	600		0	0
4302	Grant - DCC: Flood Defence PPE (1)	903		0	903
4303	Grant - Lottery: Jubilee Teas (1)	1,840		0	1,840
4304	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		10,622	42,490
4899	Grant Returns	1,013		0	1,013
4900	Investment Interest	500		0	0
TOTAL INCOME		674,323	1,870.00	10,622	672,359

<u>Nominal</u>	<u>Annual Events</u>	<u>2022/23</u> <u>BUDGET</u>	<u>DEC 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
6000	Christmas Lights/Trees	18,000		17,628	18,108
6001	Christmas Switch On Event	1,200	350.00	414	1,200
6002	Winter Food Festival	4,000	940.00	2,180	3,190
6003	Christmas Carol Service	650	340.00	310	650
6004	Larks in the Park	4,200		670	4,544
6005	Remembrance Events	550		0	673
6006	Summer Food Festival	4,000		0	3,632
6049	Licences	0		0	180
SUB TOTAL ANNUAL EVENTS		32,600	1,630.00	21,202	32,176

<u>Nominal</u>	<u>Finance Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>DEC 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
6050	Corporate Plan Implementation	5,000		0	3,122
SUB TOTAL CORPORATE PLAN IMPLEMENTATION		5,000	0.00	0	3,122

<u>Nominal</u>	<u>Arts, Events & Heritage Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>DEC 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
6200	Talks Programme	0		0	0
6201	Inclusive Arts for Vulnerable People	0		0	0
6202	Heritage & Guided Maps	0		0	0
6203	Walking Maps	1,500		0	60
6204	Queen's Jubilee	5,000		0	1,550
6206	Information Boards & Signage Improvements	1,000		0	0
6207	Music for Markets	2,500		0	150
6208	Public Arts	0		0	0
SUB TOTAL ARTS, EVENTS & HERITAGE		10,000	0.00	0	1,760

		<u>2022/23</u> <u>BUDGET</u>	<u>DEC 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
Nominal	<u>Facilities, Environment & Local Economy Committee</u>				
6304	Clean Up Campaign Equipment	0		0	0
6305	Belper Goes Green Festival	1,500		0	1,340
6306	Bike Racks & Parking	1,500		0	289
6307	Award Nominations Scheme	1,000		0	431
6308	Allotments & Community Gardens	0		0	0
6309	Street Furniture	3,000		0	434
6310	Speed Indicator Device	2,815		0	81
6311	Pop-Up Gazebos	1,000		0	982
	SUB TOTAL FACILITIES	10,815	0.00	0	3,557
Nominal	<u>Youth Committee</u>				
6400	Youth Council	4,148		0	240
6401	DBS Checks	0		0	0
6402	Civic Badge Award (Scouts, Guides, etc)	0		0	0
	SUB TOTAL YOUTH COMMITTEE	4,148	0.00	0	240
Nominal	<u>Floral Displays</u>				
6500	Compost, Materials	1,200		0	910
6501	Planters, Baskets etc	0		0	0
6502	Planting	12,360		0	12,360
6503	Standpipe Hire & Water	1,000		0	751
6599	Floral: Contingency	0		0	0
	SUB TOTAL FLORAL DISPLAYS	14,560	0.00	0	14,020
Nominal	<u>Staff</u>				
7000	Salaries (Gross)	267,740	23,982.42	0	189,604
7003	Training and Development	4,750		100	1,368
7004	Uniforms & PPE	762	11.20	0	814
7005	Recruitment Advertising	500		0	0
	SUB TOTAL STAFF	273,752	23,993.62	100	191,786
Nominal	<u>Operating Costs</u>				
7030	Landline, Broadband	1,500	105.35	0	922
7031	Mobiles	500	13.70	0	123
7032	Print, Post & Stationery	1,800		0	1,047
7033	Office Equipment	1,000		0	344
7034	Data Protection	44		35	35
7035	Software Licences	3,500	302.44	0	2,731
7036	IT Maintenance & Support	1,800		0	0
7037	Website	7,000		0	545
7038	Subscriptions	3,000		0	2,370
7055	Insurance	4,500	153.00	0	489
7060	Audit	1,400		0	1,438
7065	Bank Charges	300		0	194
7070	Professional Fees	10,000		0	3,079
7076	Room Hire	1,900		500	895
7080	Councillor Training	1,000		0	50
7085	Health & Safety	10,000		0	35
7099	OP Contingency	455		0	-45
	SUB TOTAL OPERATING COSTS	49,699	153.00	535	14,253

		<u>2022/23</u> <u>BUDGET</u>		<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	3,000	159.00	0	1,635
7101	Grit & Bins	1,300		0	0
7102	Dog Bags	1,076		0	1,076
7103	Equipment & Consumables	1,000		0	715
7120	Repairs and Maintenance: Equipment	2,000		0	981
7125	Repairs & Maintenance: General	500		0	460
7130	Defibrillator	400		0	0
7135	Jubilee Clock	250		0	202
7199	ES Contingency	250		0	0
	SUB TOTAL ENVIRONMENT/SERVICES	9,776	159.00	0.00	5,069
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	350		0	0
7201	Chapel: Cleaning	956		120	1,056
7202	Chapel: Electricity	12,000		700	2,697
7203	Chapel: NNDR	4,491	374.00	0	3,369
7204	Chapel: Water	450	24.20	90	215
7205	Chapel: Car Park	7,800		0	77
7206	Chapel: Contingency	250		0	0
7207	Chapel: Building Survey	9,000		0	0
	SUB TOTAL EXPENDITURE: THE CHAPEL	35,297	398.20	910.00	7,414
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	350		120	227
7301	Market Place: NNDR	624	62.00	0	558
7302	Market Place: Market Stalls	0		0	0
7399	Market Place: Contingency	250		0	44
	SUB TOTAL MARKET PLACE	1,224	62.00	120.00	829
<u>Nominal</u>	<u>Memorial Gardens</u>				
7400	Memorial Gardens: Electricity	550		120	211
7401	Memorial Gardens: Planting	339		0	805
7402	Memorial Gardens: Contingency	250		0	6
7403	Memorial Gardens: Green Flag Award	350		0	354
	SUB TOTAL MEMORIAL GARDENS	1,489	0.00	120	1,376
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	500	105.80	0	761
7501	Strutt Street Toilets: Electricity	2,600	64.86	0	792
7502	Strutt Street Toilets: Water	800	145.41	0	1,397
7503	Strutt Street Toilets: Contingency	500		0	145
	SUB TOTAL STRUTT STREET TOILETS	4,400	316.07	0	3,094
<u>Nominal</u>	<u>The Coppice</u>				
7504	The Coppice: Electricity	1,000		140	552
7505	The Coppice: Water	250	166.03	0	239
7506	The Coppice: NNDR	46,954	3,913.00	0	34,495
7507	The Coppice: Alarm System	650		0	0
7599	The Coppice: Contingency	500		0	0
	SUB TOTAL THE COPPICE	49,354	4,079.03	140	35,286

		<u>2022/23</u> <u>BUDGET</u>		<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
Nominal	Allotments				
7600	Allotments: Lease	210		0	210
7601	Allotments: Maintenance	200		0	475
7602	Allotments: Water	685		96	327
	SUB TOTAL ALLOTMENTS	1,095	0.00	96	1,012
Nominal	Vehicles				
7700	Vehicles: Fuel	1,200	94.37	0	867
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90	0	296
7702	Vehicles: Road Fund Licence	290		0	290
7703	Vehicles: Rental	1,135		0	1,135
7704	Vehicles: SWB Panel Van	15,800	1,000.00	12,820	13,820
7799	Vehicles: Contingency	0		0	0
	SUB TOTAL VEHICLES	19,953	1,104.27	12,820	16,408
Nominal	Grants				
7801	SLA: AV Community Transport	6,000		0	6,000
7802	SLA: Belper Early Years	1,964		0	1,964
7803	SLA: Belper North Mill Trust	11,355		0	11,355
7804	SLA: Blend Youth Project	16,840		0	10,976
7805	SLA: Citizens Advice Bureau	16,007		0	16,007
7807	SLA: Derbyshire Unemployed Centre	2,000		0	2,000
7808	SLA: Fleet Arts	11,744		0	11,744
7810	SLA: Belper Leisure Centre	10,000		0	10,000
7811	SLA: Belper Youth Sports Festival	15,000		0	15,000
7812	SLA: 1625 Outreach	3,990		0	3,990
7850	One-Off Grants	20,000		500	16,749
7851	One-Off Grants: Accessibility	5,000		0	0
	SUB TOTAL EXPENDITURE: GRANTS	119,900	0.00	500	105,785
Nominal	Mayor				
7900	Civic Service	1,275		0	0
7901	Mayor's Allowance	2,216		0	0
	SUB TOTAL MAYOR'S ALLOWANCE	3,491	0.00	0	0
	TOTAL GENERAL EXPENDITURE	646,553	32,317	36,543	437,188

		<u>2022/23</u>	<u>DEC @@</u>	<u>ACCRUALS</u>	<u>COMMIT YEAR</u>
		<u>BUDGET</u>		<u>T/D</u>	<u>ID</u>
Nominal	Earmarked Reserves				
8005	Provision & Upgrade Public Toilets	19,300		0	0
8008	Playspace: 3-Corner Rec	20,000		0	0
8009	Skate Park	15,335		0	0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000		18,000	18,000
8012	CCTV Monitoring & Installation	7,500		6,836	6,836
8013	Playspace Upgrade Fund	0		0	0
8014	Defibrillator Battery Fund (Yr 1 of 4)	250		250	250
8015	Flood Emergency Response Fund	10,000		0	0
8016	Councillor IT Replacement Fund	3,000		0	0
8017	Office IT Replacement Fund	3,000		0	0
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000		6,000	6,000
8019	Grant - Lottery: Jubilee Teas (1)	1,840		0	1,840
8020	Grant - DCC Flood Defence PPE (1)	903		0	0
8021	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		0	42,489
8022	Contribution - Robert Owen Clock	8,000		0	0
8023	Live & Local Bookings	1,500		0	0
8026	Additional Storage Space	20,000		0	0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000		15,000	15,000
8801	Chapel Building Repairs Fund	0		0	0
8810	Future Projects (2)	8,728		0	0
	TOTAL EARMARKED RESERVES	200,846	0.00	46,086	90,415

NOTES (1) Income/Earmarked Reserves include one-off grants received from third parties (not included in original budget)
(2) Unallocated surplus funds over General Reserve set at 40%