

BELPER TOWN COUNCIL

Net Position by Budget Nominal (Income & Expenditure): M05 August 2022

		<u>2022/23</u> <u>BUDGET</u>	<u>AUG 22</u> <u>ACTUAL</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>PRE-PAY</u> <u>T/D</u>	<u>INCOME</u> <u>YEAR TD</u>
Nominal	Income					
4000	Precept	590,058		0		295,029
4100	Allotments	575		0		575
4101	Fairs	3,880		0		800
4102	Food Festivals	13,500		0		6,666
4103	Markets	6,800		0		4,703
4200	Supply: Hanging Baskets	5,327		0		4,371
4204	Supply: Christmas Trees	3,000		0		0
4251	Sponsorship: Christmas Switch-On	2,000		0		0
4253	Sponsorship: Flower Beds	2,850		0		3,175
4300	Grant: PROW Maintenance	559		0		0
4301	Grant: Community Toilet Scheme	600		0		0
4302	Grant - DCC: Flood Defence PPE	903		0		903
4303	Grant - Lottery: Jubilee Teas	1,840		0		1,840
4304	Grant - DFT: Onstreet Chargepoint Scheme	42,490		0		31,868
4900	Investment Interest	500		0		0
	TOTAL INCOME	674,882	0.00	0	0	349,929
		<u>2022/23</u> <u>BUDGET</u>	<u>AUG 22</u> <u>ACTUAL</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>PRE-PAY</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	Annual Events					
6000	Christmas Lights/Trees	13,000		0		0
6001	Christmas Switch On Event	900		0		0
6002	Winter Food Festival	4,000		0		0
6003	Christmas Carol Service	650		0		0
6004	Events	4,200	2,344.27	670		3,824
6005	Remembrance Events	550		0		0
6006	Summer Food Festival	4,000		0		3,632
6049	Licences	80		0		250
	SUB TOTAL ANNUAL EVENTS	27,380	2,344.27	670	0	7,705
Nominal	Economic Development					
6050	Corporate Plan Implementation	5,000	700.00			972
	SUB TOTAL ECONOMIC DEVELOPMENT	5,000	700.00	0	0	972
Nominal	Arts, Events & Heritage Committee					
6200	Talks Programme	0		0		0
6201	Inclusive Arts for Vulnerable People	0		0		0
6202	Heritage & Guided Maps	1,000		0		0
6203	Walking Maps	1,500		0		60
6204	Queen's Jubilee	5,000		0		3,030
6205	Live & Local Bookings	1,500		0		0
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	12,500	0.00	0	0	3,240

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		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
Nominal	Facilities, Environment & Local Economy Committee					
6304	Clean Up Campaign Equipment	500		0		0
6305	Belper Goes Green Festival	1,500	1,340.00	0		1,340
6306	Bike Racks & Parking	1,500		0		289
6307	Award Nominations Scheme	500	431.00	0		431
6308	Allotments & Community Gardens	500		0		0
6309	Street Furniture	3,000		0		434
6310	Speed Indicator Device	2,815		0		0
	SUB TOTAL FACILITIES	10,315	1,771.00	0	0	2,494
Nominal	Youth Committee					
6400	Youth Council	5,000	29.10	0		193
6401	DBS Checks	600		0		0
6402	Civic Badge Award (Scouts, Guides, etc)	1,000		0		0
	SUB TOTAL YOUTH COMMITTEE	6,600	29.10	0	0	193
Nominal	Floral Displays					
6500	Compost, Materials	1,200		0		910
6501	Planters, Baskets etc	500		0		0
6502	Plants	13,000		0		10,951
6503	Standpipe Hire & Water	1,500	182.90	0		613
6599	Floral: Contingency	500		0		0
	SUB TOTAL FLORAL DISPLAYS	16,700	182.90	0	0	12,474
Nominal	Staff					
7000	Salaries (Gross)	247,055	19,590.44	0		95,225
7003	Training and Development	4,750	88.09	0		803
7004	Uniforms & PPE	762		0		500
7005	Recruitment Advertising	500		0		0
	SUB TOTAL STAFF	253,067	19,678.53	0	0	96,528
Nominal	Operating Costs					
7030	Landline, Broadband	1,500	103.95	0		505
7031	Mobiles	500	13.70	0		69
7032	Print, Post & Stationery	1,800	176.77	0		598
7033	Office Equipment	1,000		0		202
7034	Data Protection	44		0		0
7035	Software Licences	3,500	302.28	0		1,431
7036	IT Maintenance & Support	1,800		0		0
7037	Website	7,000	460.00	0		460
7038	Subscriptions	3,000	60.00	0		2,370
7055	Insurance	4,500		0		0
7060	Audit	1,400		0		138
7065	Bank Charges	300	11.00	0		106
7070	Professional Fees	10,000		0		2,688
7076	Room Hire	1,900	180.60	0		591
7080	Councillor Training	1,000	50.00	0		50
7085	Health & Safety	10,000		0		35
7099	OP Contingency	1,000		0		-45
	SUB TOTAL OPERATING COSTS	50,244	241.60	0	0	9,197

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		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
Nominal	Environment/Services					
7100	Waste Disposal	3,000	159.00	0		1,057
7101	Grit & Bins	1,300		0		0
7102	Dog Bags	1,500	1,076.00	0		1,076
7103	Equipment & Consumables	1,000	54.62	0		587
7120	Repairs and Maintenance: Equipment	2,000		0		29
7125	Repairs & Maintenance: General	500		0		105
7130	Defibrillator	400		0		0
7135	Jubilee Clock	250		0		0
7199	ES Contingency	250		0		0
	SUB TOTAL ENVIRONMENT/SERVICES	10,200	1,130.62	0	0	2,855
Nominal	The Chapel					
7200	Chapel: Alarm System	1,000		0		0
7201	Chapel: Cleaning	3,270		240		956
7202	Chapel: Electricity	14,000	325.80	326		1,955
7203	Chapel: NNDR	4,491	374.00	0		1,873
7204	Chapel: Water	450		75		147
7205	Chapel: Car Park	7,800	-8.39	0		69
7206	Chapel: Contingency	1,250		0		0
	SUB TOTAL EXPENDITURE: THE CHAPEL	32,261	691.41	641	0	4,999
Nominal	Market Place					
7300	Market Place: Electricity	350		277		277
7301	Market Place: NNDR	624	62.00	0		310
7302	Market Place: Market Stalls	0		0		0
7399	Market Place: Contingency	250		0		44
	SUB TOTAL MARKET PLACE	1,224	62.00	277	0	631
Nominal	Memorial Gardens					
7400	Memorial Gardens: Electricity	550		256		256
7401	Memorial Gardens: Planting	339		0		0
7402	Memorial Gardens: Contingency	250	6.10	0		6
7403	Memorial Gardens: Green Flag Award	350	25.00	0		354
	SUB TOTAL MEMORIAL GARDENS	1,489	31.10	256	0	616
Nominal	Strutt Street Toilets					
7500	Strutt Street Toilets: Cleaning /Maintenance	500	169.75	0		378
7501	Strutt Street Toilets: Electricity	2,600	101.47	0		533
7502	Strutt Street Toilets: Water	1,300	212.05	0		824
7503	Strutt Street Toilets: Contingency	2,000		0		145
	SUB TOTAL STRUTT STREET TOILETS	6,400	508.27	0	0	1,879
Nominal	The Coppice					
7504	The Coppice: Electricity	1,000		748		748
7505	The Coppice: Water	250		65		65
7506	The Coppice: NNDR	46,954	3,913.00	0		18,843
7507	The Coppice: Alarm System	650		0		0
7599	The Coppice: Contingency	500		0		0
	SUB TOTAL THE COPPICE	49,354	3,913.00	813	0	19,656

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Nominal	Allotments					
7600	Allotments: Lease	210		0		210
7601	Allotments: Maintenance	200		0		210
7602	Allotments: Water	685	30.00	0		307
	SUB TOTAL ALLOTMENTS	1,095	30.00	0	0	727
Nominal	Vehicles					
7700	Vehicles: Fuel	1,200	91.90	0		590
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90	0		236
7702	Vehicles: Road Fund Licence	300		0		0
7703	Vehicles: Rental	3,000		0		1,135
7799	Vehicles: Contingency	1,000		0		0
	SUB TOTAL VEHICLES	7,028	101.80	0	0	1,961
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		6,860
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	15,000.00	0		15,000
7812	SLA: 1625 Outreach	5,000		0		0
7850	One-Off Grants	20,000	1,900.00	1,500		5,243
7851	One-Off Grants: Accessibility	5,000		0		0
	SUB TOTAL EXPENDITURE: GRANTS	120,910	16,900.00	1,500	0	86,173
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	0
	TOTAL GENERAL EXPENDITURE	615,258	49,566.30	4,157	0	252,301

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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		0		0
8013	Playspace Upgrade Fund	15,000		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 - DCC Flood Defence PPE:	903		903		903
8020	Grant - Lottery: Jubilee Teas	1,840		940		1,840
8021	Grant - DFT: Onstreet Chargepoint Scheme	42,490		42,490		42,490
8022	Contribution - Robert Owen Clock	8,000		0		0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000		15,000		15,000
8801	Chapel Building Repairs Fund	10,000		10,000		10,000
8810	Future Projects **	38,418				0
	TOTAL EARMARKED RESERVES	234,036	0.00	93,583	0	94,483

NOTE 1 Income/Earmarked Reserves include grants received for Jubilee Teas, Flood Defence PPE & Onstreet Chargepoint Scheme not included in original budget

NOTE 2 ** Unallocated surplus funds over General Reserve set at 40%