

Belper Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Administration		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
13	Electricity - St Johns	0.00	0.00	0.00	13,500.00	7,719.48	5,780.52
14	Water - St John's	0.00	0.00	0.00	300.00	0.00	300.00
15	Cleaning Materials - St John's	0.00	0.00	0.00	200.00	8.08	191.92
16	Alarm System - St John's	0.00	0.00	0.00	1,000.00	0.00	1,000.00
17	Phone/broadband	0.00	0.00	0.00	1,500.00	916.30	583.70
18	Computer Support	0.00	0.00	0.00	2,500.00	1,643.01	856.99
19	Insurance	0.00	0.00	0.00	4,500.00	0.00	4,500.00
20	Audit	0.00	0.00	0.00	916.00	900.00	16.00
21	Data Protection	0.00	0.00	0.00	200.00	0.00	200.00
22	Subscriptions	0.00	0.00	0.00	2,250.00	2,619.11	-369.11
23	Print, Post and Stationery	0.00	0.00	0.00	2,500.00	682.02	1,817.98
24	Office Equipment	0.00	0.00	0.00	1,000.00	3,918.15	-2,918.15
25	Repairs and Maintenance	0.00	0.00	0.00	255.00	475.00	-220.00
26	Bank Charges	0.00	0.00	0.00	300.00	121.20	178.80
27	Elections	0.00	0.00	0.00	6,250.00	0.00	6,250.00
28	Carpark lease	0.00	0.00	0.00	7,700.00	994.00	6,706.00
29	Misc Admin Costs	0.00	0.00	0.00	1,500.00	176.55	1,323.45
		£0.00	0.00	£0.00	46,371.00	£20,172.90	26,198.10

Allotments		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
85	Lease	0.00	0.00	0.00	210.00	210.00	0.00
86	Water - Allot	0.00	0.00	0.00	215.00	0.00	215.00
87	Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
		£0.00	0.00	£0.00	625.00	£210.00	415.00

Arts, Events and Heritage Committee		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
103	St Johns 750th Anniversary	0.00	0.00	0.00	5,000.00	0.00	5,000.00
104	Railway Jitty Signage	0.00	0.00	0.00	5,000.00	0.00	5,000.00
105	Tea Rooms Opening	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	11,000.00	£0.00	11,000.00

Community Services		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
69	Grit and Bins	0.00	0.00	0.00	1,300.00	0.00	1,300.00
70	Dog Bags	0.00	0.00	0.00	1,500.00	1,676.40	-176.40
71	Noticeboards	0.00	0.00	0.00	100.00	0.00	100.00
72	Strutt St Toilets - NNDR	0.00	0.00	530.35	1,300.00	662.35	1,168.00
73	Strutt St Toilets - Utilities	0.00	0.00	61.72	1,500.00	1,057.39	504.33
74	Changing Facility Oncosts	0.00	0.00	0.00	3,800.00	0.00	3,800.00
114	Strutt St Toilets - Cleaning	0.00	0.00	0.00	0.00	294.33	-294.33
		£0.00	0.00	£592.07	9,500.00	£3,690.47	6,401.60

Contingencies		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
88	Contingencies	0.00	0.00	0.00	5,000.00	754.00	4,246.00
		£0.00	0.00	£0.00	5,000.00	£754.00	4,246.00

Events		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
78	Remembrance Sunday	0.00	0.00	0.00	550.00	92.50	457.50
79	Larks in the Park	0.00	0.00	0.00	3,500.00	0.00	3,500.00
80	Christmas Lights/Trees	0.00	0.00	0.00	17,000.00	4,620.79	12,379.21
81	Christmas Switch On	0.00	0.00	0.00	1,200.00	0.00	1,200.00
82	Carol Service	0.00	0.00	0.00	650.00	0.00	650.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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83 Food Festival - Summer	0.00	0.00	0.00	3,000.00	20.00	2,980.00
84 Food Festival - Christmas	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	£0.00	0.00	£0.00	28,900.00	£4,733.29	24,166.71

Facilities Committee

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
89	Carbon Plan	0.00	0.00	0.00	3,000.00	242.70	2,757.30
90	Changing Places Facility	0.00	0.00	0.00	10,190.00	0.00	10,190.00
100	Milford Bus Stop	0.00	0.00	0.00	4,000.00	0.00	4,000.00
101	Pod Point Studies	0.00	0.00	0.00	1,800.00	1,000.00	800.00
102	Community Playspaces	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		£0.00	0.00	£0.00	38,990.00	£1,242.70	37,747.30

Floral Displays

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
44	Plants	0.00	0.00	0.00	12,000.00	11,561.31	438.69
45	Planters, Baskets etc	0.00	0.00	0.00	500.00	0.00	500.00
46	Compost etc	0.00	0.00	0.00	1,200.00	935.10	264.90
47	Misc Expenditure	0.00	0.00	50.00	4,000.00	800.14	3,249.86
		£0.00	0.00	£50.00	17,700.00	£13,296.55	4,453.45

General Maintenance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
53	Refuse Disposal	0.00	0.00	0.00	1,500.00	1,253.60	246.40
54	Equipment/Consumables	0.00	0.00	0.00	400.00	1,278.15	-878.15
55	Jubilee Clock	0.00	0.00	0.00	200.00	225.00	-25.00
56	Defibrillator Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
57	Tree Survey	0.00	0.00	0.00	435.00	250.00	185.00
		£0.00	0.00	£0.00	3,035.00	£3,006.75	28.25

Grants

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
58	Fleet Arts	0.00	0.00	0.00	11,288.00	11,288.00	0.00
59	Misc Grants	0.00	0.00	0.00	20,000.00	2,028.68	17,971.32
60	Derbyshire Unemployed Centre	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61	Belper Early Years Fun	0.00	0.00	0.00	3,000.00	0.00	3,000.00
62	Citizens Advice Bureau	0.00	0.00	0.00	10,115.00	10,115.00	0.00
63	AV Community Transport	0.00	0.00	0.00	2,500.00	0.00	2,500.00
64	Drop In/Youth Provision	0.00	0.00	0.00	4,000.00	5,443.25	-1,443.25
65	Belper North Mill Trust	0.00	0.00	0.00	10,914.00	10,914.00	0.00
66	Derbyshire Children's Holiday Hon	0.00	0.00	0.00	1,000.00	0.00	1,000.00
67	Street Angels	0.00	0.00	0.00	650.00	650.00	0.00
68	Accessible Belper	0.00	0.00	0.00	510.00	510.00	0.00
		£0.00	0.00	£0.00	68,977.00	£40,948.93	28,028.07

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Precept	0.00	453,160.00	453,160.00	0.00	0.00	0.00
2	Market Rent	0.00	6,000.00	1,165.00	0.00	0.00	-4,835.00
3	Fairs - Rent	0.00	3,250.00	0.00	0.00	0.00	-3,250.00
4	Floral Sponsorship	0.00	7,450.00	0.00	0.00	0.00	-7,450.00
5	PROW Maintenance Grant	0.00	513.00	559.00	0.00	0.00	46.00
6	Community Toilet Scheme	0.00	600.00	0.00	0.00	0.00	-600.00
7	Promotion Income	0.00	320.00	0.00	0.00	0.00	-320.00
8	Food Fair Rents	0.00	13,500.00	0.00	0.00	0.00	-13,500.00
9	Christmas Festivities	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
10	Christmas Switch On	0.00	2,000.00	705.00	0.00	0.00	-1,295.00
11	Allotment Rents	0.00	562.00	575.00	0.00	0.00	13.00
12	Misc Income	0.00	230.00	10,000.00	0.00	0.00	9,770.00
98	Gross Bank Interest	0.00	500.00	538.92	0.00	0.00	38.92

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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115 NHP Grant	0.00	0.00	1,107.00	0.00	0.00	1,107.00
	£0.00	491,085.00	£467,809.92	0.00	£0.00	-23,275.08

Market Place

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35 Electricity - Mkt Pl	0.00	0.00	0.00	410.00	108.58	301.42
36 NNDR	0.00	0.00	0.00	700.00	0.00	700.00
37 Market Stalls	0.00	0.00	0.00	3,800.00	600.00	3,200.00
38 Misc Expenditure	0.00	0.00	0.00	200.00	166.50	33.50
	£0.00	0.00	£0.00	5,110.00	£875.08	4,234.92

Mayor

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
30 Mayors Allowance	1,686.25	0.00	1,686.25	2,080.00	1,998.57	3,453.93
31 Civic Service	0.00	0.00	0.00	1,275.00	0.00	1,275.00
	£1,686.25	0.00	£1,686.25	3,355.00	£1,998.57	4,728.93

Memorial Gardens

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32 Electricity - Mem Gdns	0.00	0.00	0.00	710.00	296.22	413.78
33 Shrubs, Trees, etc	0.00	0.00	0.00	300.00	0.00	300.00
34 Misc Expenditure	0.00	0.00	0.00	400.00	282.21	117.79
	£0.00	0.00	£0.00	1,410.00	£578.43	831.57

Neighbourhood Plan

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
106 Consultant Fees	0.00	0.00	0.00	0.00	3,750.00	-3,750.00
107 Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
108 Misc Expenditure	0.00	0.00	0.00	0.00	48.12	-48.12
	£0.00	0.00	£0.00	0.00	£3,798.12	-3,798.12

PR

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
75 Promotion	0.00	0.00	0.00	500.00	21.66	478.34
76 Website	0.00	0.00	0.00	552.00	1,285.00	-733.00
77 Newsletter	0.00	0.00	0.00	5,000.00	2,155.80	2,844.20
	£0.00	0.00	£0.00	6,052.00	£3,462.46	2,589.54

Staff

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
93 Salaries - NET	0.00	0.00	2,172.72	157,215.00	80,453.25	78,934.47
94 Training and Development	0.00	0.00	0.00	2,000.00	300.00	1,700.00
95 Protective Clothing	0.00	0.00	0.00	500.00	114.55	385.45
96 Recruitment Advertising	0.00	0.00	0.00	100.00	792.00	-692.00
97 Mobile Phones	0.00	0.00	0.00	60.00	56.66	3.34
99 Staff Review	0.00	0.00	0.00	10,460.00	50.00	10,410.00
109 PAYE	0.00	0.00	0.00	11,315.00	9,079.00	2,236.00
110 NIC - Employer	0.00	0.00	0.00	10,529.00	12,109.41	-1,580.41
111 NIC - Employee	0.00	0.00	0.00	9,156.00	6,473.22	2,682.78
112 Pension Contributions - Employee	0.00	0.00	0.00	8,184.00	5,720.78	2,463.22
113 Pension Contributions - Employer	0.00	0.00	0.00	33,019.00	13,371.02	19,647.98
	£0.00	0.00	£2,172.72	242,538.00	£128,519.89	116,190.83

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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The Coppice		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
39	Electricity - Coppice	0.00	0.00	0.00	1,300.00	900.94	399.06
40	Water - Coppice	0.00	0.00	0.00	165.00	207.55	-42.55
41	Alarm System - Coppice	0.00	0.00	0.00	650.00	0.00	650.00
42	Misc Expenditure	0.00	0.00	0.00	1,500.00	415.21	1,084.79
43	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	3,715.00	£1,523.70	2,191.30

Vehicles and Equipment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	Repairs and Maintenance - Vehicle	0.00	0.00	0.00	350.00	0.00	350.00
49	Repairs and Maintenance - Equipr	0.00	0.00	0.00	1,350.00	5.86	1,344.14
50	Fuel	0.00	0.00	0.00	1,080.00	418.46	661.54
51	Road Fund Licence	0.00	0.00	0.00	262.00	265.00	-3.00
52	Misc Expenditure	0.00	0.00	0.00	100.00	1,458.42	-1,358.42
		£0.00	0.00	£0.00	3,142.00	£2,147.74	994.26

Youth Committee		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
91	Youth Council	0.00	0.00	0.00	5,000.00	158.35	4,841.65
92	Urban Initiative	0.00	0.00	0.00	1,125.00	0.00	1,125.00
		£0.00	0.00	£0.00	6,125.00	£158.35	5,966.65

NET TOTAL	£1,686.25	491,085.00	£472,310.96	501,545.00	£231,117.93	253,339.28
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