

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

	FY21/22 BUDGET	INCOME		FORECAST		NOTES	FY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	NETIMPACT OF PROPOSAL %AGE
		ACTUAL 10.OCT.21	FORECAST 10.MAR.22	BUDGET@ 10.MAR.22	IMPACT +/- G/RESERVE				
NOMINAL INCOME									
4000	Precept	590,058	590,058	0	590,058	0	590,058	0	0%
4100	Rent: Allotments	575	575	0	575	0	575	0	0%
4102	Rent: Food Fairs	13,500	4,638	3,500	8,138	(5,362)	13,500	0	0%
4102	Rent: Market	5,616	2,711	2,408	5,119	(497)	6,800	1,184	23%
4200	Supply: Hanging Baskets	3,823	4,423	0	4,423	600	4,200	377	9%
4201	Donations: Christmas Festivities	3,000	0	500	500	(2,500)	3,000	0	0%
4202	Donations: Christmas Switch-On	2,000	0	200	200	(1,800)	2,000	0	0%
4203	Donations: Youth Sports Festival	850	350	500	850	0	850	0	0%
4300	Grant: PROW Maintenance	559	0	559	559	0	559	0	0%
4301	Grant: Community Toilet Scheme	600	0	600	600	0	600	0	0%
4800	Income: Other	3,169	789	0	789	(2,380)	0	0	0%
4900	Income & Investment	500	0	500	500	0	500	0	0%
	TOTAL: INCOME	624,250	603,544	8,767	612,311	(11,939)	622,642	-1,608	

	FY21/22 BUDGET	EXPENDITURE		FORECAST		NOTES	FY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	NETIMPACT OF PROPOSAL %AGE
		ACTUAL 10.OCT.21	FORECAST 10.MAR.22	BUDGET@ 10.MAR.22	IMPACT +/- G/RESERVE				
NOMINAL ANNUAL EVENTS EXPENDITURE									
6000	Christmas: Lights/Trees	13,000	3,336	1,390	4,726	8,274	13,000	0	0%
6001	Christmas: Switch On	900	10	890	900	0	900	0	0%
6002	Food Festival: Winter	3,000	20	2,800	2,820	180	4,000	1,000	35%
6003	Christmas: Carol Service	650	40	610	650	0	650	0	0%
6004	Larks in the Park	3,500	140	0	140	3,360	3,500	0	0%
6005	Food Festival: Summer	3,000	2,245	0	2,245	755	4,000	1,000	45%
6006	Remembrance Sunday	550	0	550	550	0	550	0	0%
6049	Licence: General	70	80	0	80	(10)	80	10	13%
	SUB TOTAL: ANNUAL EVENTS	24,670	5,871	6,240	12,111	12,559	26,680	2,010	

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

NOMINAL	ECONOMIC DEVELOPMENT EXPENDITURE	EXPENDITURE				NOTES	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
		FY21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	FORECAST @ TO MAR 22						
6050	Town Centre Regeneration	9,620	871	1,000	1,871	7,749	Merge 6050 & 6051	10,000	-20	-1%	
6051	Promotion	400	0	0	0	400	N/A for FY22/23	0	0	0%	
SUB TOTAL: ECONOMIC DEVELOPMENT		10,020	871	1,000	1,951	8,069		10,000	-20		
NOMINAL ARTS, EVENTS & HERITAGE COMMITTEE EXPENDITURE											
6200	Talks Programme	1,000	0	0	0	1,000	Budget required for 22-23	1,000	0	0%	
6201	Inclusive Arts for Vulnerable People	3,000	0	0	0	3,000	Budget required for 22-23	3,000	0	0%	
6202	Heritage & Guided Maps	1,000	0	0	0	1,000	Budget required for 22-23	1,000	0	0%	
6203	Walking Maps	1,500	0	0	0	1,500	Budget required for 22-23	1,500	0	0%	
NEW 22-23	Queen's Jubilee Commemoration						Minute AEH154	10,000	10,000		
NEW 22-23	Queen's Jubilee Event Contribution						Minute AEH154	2,500	2,500		
NEW 22-23	Queen's Jubilee Mugs for Primary Age Children						Minute AEH154	5,000	5,000		
NEW 22-23	Live & Local Bookings Events						Minute AEH154	1,500	1,500		
NEW 22-23	Information Boards & Signage Improvements						Minute AEH154	1,000	1,000		
NEW 22-23	Music for Markets						Minute AEH154	2,500	2,500		
NEW 22-23	Public Arts						Awaiting report	2,500	2,500		
NEW 22-23	Youth Sports Festival Events						See report	5,000	5,000		
SUB TOTAL: ARTS, EVENTS & HERITAGE		6,500	0	0	0	6,500		36,500	30,000		
NOMINAL FACILITIES, ENVIRONMENT & LOCAL ECONOMY COMMITTEE EXPENDITURE											
6300	Benches	2,000	0	1,010	1,010	990	Budget not required - see Street Furniture below	0	-2,000	-198%	
6301	Flagpoles	1,500	0	0	0	1,500	Budget not required for 22-23	0	-1,500	-100%	
6302	Flood Defence Equipment	5,000	0	0	0	5,000	Move to ER	0	-5,000	0%	

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

NEW 21-22 Ask Angela Campaign	500	0	500	500	0	? Required for 22-23	0	0	0%
NEW 22-23 Clean up Campaign Equipment						Minute FAC 287	500	500	
NEW 22-23 Belper Goes Green Festival						Minute FAC 287	1,500	1,500	
NEW 22-23 Investigation: Bike Racks/Parking						Minute FAC 290	1,500	1,500	
NEW 22-23 Award Nominations Scheme						Minute FAC 291	500	500	
NEW 22-23 Allotment/Community Gardens						Minute FAC 292	500	500	
NEW 22-23 Redeployable CCTV/Acoustic Cameras						Minute FAC 287	7,500	7,500	
NEW 22-23 Street Furniture						Minute FAC 287	3,000	3,000	
SUB TOTAL: FACILITIES, ENV & LOCAL EC	9,000	0	1,510	1,510	7,490		15,000	6,500	

NOMINAL	YOUTH COMMITTEE EXPENDITURE	FY 21/22		ACTUAL		FORECAST		BUDGET@	IMPACT +/-	G/RESERVE	NOTES	FY 22/23	NET IMPACT OF	
		BUDGET	TO OCT 21	TO OCT 21	TO MAR 22	TO MAR 22	G/RESERVE							BUDGET PROPOSAL
6400	Youth Committee	5,000	3,019	1,981	5,000	0	21-22 budget includes £2,866 virement for recent Valley CIDS SLA Agreement	5,000	0	0%		5,000	0	0%
6401	DBS Checks	300	191	109	300	0	Increase for additional DBS	600	300	100%		5,000	300	100%
NEW 22-23	1625 Outreach							5,000	5,000			5,000	5,000	
NEW 22-23	Civic Badge Award (Scouts, Guides, etc)							1,000	1,000			1,000	1,000	
SUB TOTAL: YOUTH COMMITTEE		5,300	3,210	2,090	5,300	0		11,600	6,300			11,600	6,300	

NOMINAL	FLORAL DISPLAYS EXPENDITURE	FY 21/22		ACTUAL		FORECAST		BUDGET@	IMPACT +/-	G/RESERVE	NOTES	FY 22/23	NET IMPACT OF	
		BUDGET	TO OCT 21	TO OCT 21	TO MAR 22	TO MAR 22	G/RESERVE							BUDGET PROPOSAL
6500	Compost, etc	1,200	718	0	718	482	No change	1,200	0	0%		1,200	0	0%
6501	Planters, baskets, etc	500	216	110	326	174	No change	500	0	0%		500	0	0%
6502	Plants	13,000	12,285	0	12,285	715	No change	13,000	0	0%		13,000	0	0%
6599	Floral Contingency	3,000	1,261	110	1,371	1,629	Spend YTD incl £732 Standpipe Hire/Water Charges. Txf £1,500 to own nomi	1,500	-1,500			1,500	-1,500	
NEW 22-23	Standpipe, Water						See 6599 above	1,500	1,500			1,500	1,500	
SUB TOTAL: FLORAL DISPLAYS		17,700	14,480	220	14,700	3,000		17,700	0			17,700	0	

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

	NOMINAL	STAFF EXPENDITURE	EXPENDITURE				NOTES	EY22/23 BUDGET PROPOSAL	NET IMPACT OF PROPOSAL SUM	NET IMPACT OF PROPOSAL %AGE
			EY21/22 BUDGET	ACTUAL IO OCT 21	FORECAST IO MAR 22	FORECAST@ IO MAR 22				
7000		Salaries (Gross)	215,070	129,585	87,346	216,931	(1,861)	237,901	22,831	11%
7003		Training & Development	4,750	510	4,240	4,750	0	4,750	0	0%
7004		PPE	559	330	229	559	0	600	41	7%
7005		Recruitment Advertising	1,480	1,854	0	1,854	(374)	500	-980	-53%
		SUB TOTAL: STAFF	221,859	132,279	91,815	224,094	(2,235)	243,751	21,892	
		NOMINAL OPERATING COSTS EXPENDITURE	EY21/22 BUDGET	ACTUAL IO OCT 21	FORECAST IO MAR 22	FORECAST@ IO MAR 22	IMPACT +/- G/RESERVE	EY22/23 BUDGET PROPOSAL	NET IMPACT OF PROPOSAL SUM	NET IMPACT OF PROPOSAL %AGE
7030		Landline, Broadband	1,500	675	482	1,157	343	1,500	0	0%
7031		Mobiles	810	148	106	254	556	500	-310	-122%
7032		Print, Post and Stationery	2,500	746	533	1,279	1,221	1,800	-700	-55%
7033		Office Equipment	1,000	291	208	499	501	1,000	0	0%
7034		Data Protection	35	0	35	35	0	35	0	0%
7035		Software Licences	2,213	1,920	1,347	3,267	(1,054)	3,500	1,287	39%
7036		IT Support (Change to IT Maintenance/Support)	1,500	295	1,200	1,495	5	1,800	300	20%
7037		Website	2,000	460		460	1,540	2,000	0	0%
7038		Subscriptions	2,500	1,733	0	1,733	767	3,000	500	29%
7039		Newsletter	5,000	0	0	0	5,000	0	-5,000	-100%
7055		Insurance	3,500	0	4,000	4,000	(500)	4,500	1,000	25%
7060		Audit	500	1,100	(600)	500	0	1,400	900	180%
7065		Bank Charges	300	138	99	237	63	300	0	0%
7070		Professional Fees	550	550	0	550	0	3,000	2,450	445%
7080		Councillor Training	500	150		150	350	1,000	500	333%
		NEW 22-23 Health & Safety					Report to follow	10,000	10,000	

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

NEW 21-22 Bye-Elections	0	25,184	12,592	37,776	(37,776)		Set up ER for future years	0	0	0%
NEW 22-23 Room Hire	0	0	0	0	0		Facilitate council meetings around the town	600	600	100%
7099 OP Contingency	2,011	1,811	623	2,434	(423)		Increase	2,500	489	20%

SUB TOTAL: OPERATING COSTS **26,419** **35,201** **20,624** **55,825** **(29,406)**

38,435 **12,016**

NOMINAL	ENVIRONMENT/SERVICES EXPENDITURE	EXPENDITURE		FORECAST		NOTES	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	NETIMPACT OF PROPOSAL %AGE
		EY21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	BUDGET@ TO MAR 22				
7100	Waste Disposal	2,349	1,666	1,190	2,856	(507)	3,000	651	23%
7101	Grit and Bins	1,300	1,300	0	1,300	0	1,300	0	0%
7102	Dog Bags	1,700	1,014	0	1,014	686	1,500	-200	-20%
7103	Equipment/Consumables	1,000	450	550	1,000	0	1,000	0	0%
7120	Repairs and Maintenance: Equipment	1,953	674	1,279	1,953	0	2,000	47	2%
7125	Repairs & Maintenance: General	378	152	226	378	0	500	122	32%
7130	Maintenance: Derfibrillator	400	905	200	1,105	(705)	400	0	0%
7135	Maintenance: Jubilee Clock	250	0	250	250	0	250	0	0%
7140	Noticeboards	75	0	0	0	75	0	-75	-100%
7150	Tree Survey	350	0	0	0	350	0	-350	-100%
7155	Urban Initiative	1,125	0	0	0	1,125	0	-1,125	-100%
7199	ES Contingency	329	0	0	0	329	1,000	671	133%
SUB TOTAL: ENVIRONMENT/SERVICES		11,209	6,161	3,695	9,856	1,353	10,950	-252	

NOMINAL THE CHAPEL EXPENDITURE

NOMINAL	THE CHAPEL EXPENDITURE	EXPENDITURE		FORECAST		NOTES	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	NETIMPACT OF PROPOSAL %AGE
		EY21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	BUDGET@ TO MAR 22				
7200	Chapel: Alarm System	1,000	0	1,000	1,000	0	1,000	0	0%
7201	Chapel: Cleaning Materials	150	30	21	51	99	150	0	0%
7202	Chapel: Electricity	14,000	(6,305)	5,833	(472)	14,472	14,000	0	0%
7203	Chapel: NNDR	4,800	2,621	1,872	4,493	307	4,600	-200	-4%
7204	Chapel: Water	300	(212)	200	(12)	312	300	0	0%

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

7205	Chapel: Car Park Lease	7,000	259	7,000	7,259	(259)	Increase by £100 for car park lighting	7,100	100	1%
NEW 22-23	Chapel: Cleaning Contract						Outsource cleaning	3,120	3,120	
NEW 22-23	Chapel: Contingency						Introduce contingency as per other budget groups	500	500	
	SUB TOTAL: THE CHAPEL	22,250	(3,608)	15,926	12,318	14,932		30,770	3,520	
	NOMINAL MARKET PLACE EXPENDITURE	EY 21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	FORECAST@ TO MAR 22	FORECAST IMPACT +/- G/RESERVE	NOTES	EY 22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
7300	Market Place: Electricity	250	52	250	302	(52)	No change - fixed with EDF until March 2024	250	0	0%
7301	Market Place: NNDR	700	438	313	751	(51)	Increase 1.9% cap	765	65	9%
7302	Market Place: Market Stalls	3,800	3,600	1,500	5,100	(1,300)	PROPOSAL impact of additional markets	5,100	1,300	25%
7399	Market Place: Contingency	200	0	0	0	200	No change	200	0	0%
	SUB TOTAL: MARKET PLACE	4,950	4,090	2,063	6,153	(1,203)		6,315	1,365	
	NOMINAL MEMORIAL GARDENS EXPENDITURE	EY 21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	FORECAST@ TO MAR 22	FORECAST IMPACT +/- G/RESERVE	NOTES	EY 22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
7400	Memorial Gardens: Electricity	550	(23)	225	202	348	No change - fixed with EDF until March 2024	550	0	0%
7401	Memorial Gardens: Planting	339	0	0	0	339	No change	339	0	0%
NEW 22-23	Memorial Gardens: Green Flag Award						Paid from contingency in 21-22	350	350	100%
7402	Memorial Gardens: Contingency	400	421	800	1,221	(821)	No change	400	0	0%
	SUB TOTAL: MEMORIAL GARDENS	1,289	398	1,025	1,423	(134)		1,639	350	
	NOMINAL STRUTT STREET TOILETS EXPENDITURE	EY 21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	FORECAST@ TO MAR 22	FORECAST IMPACT +/- G/RESERVE	NOTES	EY 22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
7501	Strutt Street Toilets: Utilities (See Below)	1,708	2,190	1,564	3,754	(2,046)	Split to two new nominals - see below	0	0	0%
NEW 22-23	Strutt Street Toilets: Electricity				0	0	5% increase in electricity price from November 2021, allow further 30% for	2,000	2,000	100%
NEW 22-23	Strutt Street Toilets: Water				0	0	Split budget between water and electricity	750	750	100%
7502	Strutt Street Toilets: NNDR	1,000	0	0	0	1,000	Not required - reassign to water and electricity	0	-1,000	100%

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

7503	Srutt Street Toilets: Toilet Facility	0	0	0	0	0	0	0	0	0	0	0	100%	
NEW 22-23	Srutt Street Toilets: Contingency											500	500	100%

SUB TOTAL: SRUTT STREET TOILETS

2,708

2,190

1,564

3,754

(1,046)

3,250

2,250

NOMINAL	THE COPPICE EXPENDITURE	EXPENDITURE				FORECAST@	IMPACT +/-	GRIESEERVE	NOTES	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
		EY21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	BUDGET@ TO MAR 22							
7503	The Coppice: Alarm System	650	0	650	650	0			No change	650	0	0%
7504	The Coppice: Electricity	1,000	98	416	514	486			No change: Fixed with EDF until March 2024	1,000	0	0%
7505	The Coppice: Water	250	107	143	250	0			No change	250	0	0%
7506	The Coppice: NNDR	23,552	13,389	9,565	22,954	598			Increase 1.9% cap	23,390	-162	-1%
7506	The Coppice: Electricity	24,000	14,000	10,000	24,000	0			Backdated NNDR at £2k per month from 15/04/21 to 15/09/23	24,000	0	0%
7599	The Coppice: Contingency	1,500	0	500	500	1,000			No change	1,500	0	0%
	SUB TOTAL: THE COPPICE	50,952	27,594	21,274	48,868	2,084				50,790	-162	

NOMINAL	VEHICLES EXPENDITURE	EXPENDITURE				FORECAST@	IMPACT +/-	GRIESEERVE	NOTES	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
		EY21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	BUDGET@ TO MAR 22							
7700	Vehicles: Fuel	1,154	582	416	998	156			Minor change - rounding	1,200	46	5%
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	574	410	984	544			No change	1,528	0	0%
7702	Vehicles: Road Fund Licence	300	275	25	300	0			No change	300	0	0%
NEW	Vehicles: Rental	0			0	0			Vire £3k from contingency	3,000	3,000	
7799	Vehicles: Contingency	4,000	1,376	1,376	2,752	1,248			£1k (currently includes vehicle rental)	1,000	-3,000	0%
	SUB TOTAL: VEHICLES	6,982	2,807	2,227	5,034	1,948				7,028	46	

NOMINAL	GRANTS EXPENDITURE	EXPENDITURE				FORECAST@	IMPACT +/-	GRIESEERVE	NOTES	EY22/23 BUDGET PROPOSAL	NETIMPACT OF PROPOSAL SUM	%AGE
		EY21/22 BUDGET	ACTUAL TO OCT 21	FORECAST TO MAR 22	BUDGET@ TO MAR 22							
7800	SLA: Accessible Belper	520	520	0	520	0			Not required - charity closing	0	-520	-100%
7801	SLA: AV Community Transport	2,550	2,550	0	2,550	0			Expires March 2022 - awaiting new application	2,550	0	0%

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

7802	SLA: Belper Early Years	1,777	1,777	0	1,777	0	£1,964 requested via 21/22 Annual Report - awaiting new application	1,964	187	11%
7803	SLA: Belper North Mill Trust	11,132	11,132	0	11,132	0	2% increase as per agreement Year 3 of 3 - 2 year extension requested	11,355	223	2%
7804	SLA: Valley CIDS	10,976	5,466	5,511	10,976	0	2% increase as per agreement Year 3 of 3	11,068	92	1%
7805	SLA: Citizens Advice Bureau	10,317	10,317	0	10,317	0	Expires March 2022 - awaiting new application	10,317	0	0%
7806	SLA: Derbyshire Children's Holiday Home	2,000	0	2,000	2,000	0	Not claimed this year - awaiting new application	2,000	0	0%
7807	SLA: Derbyshire Unemployed Centre	1,913	0	1,913	1,913	0	Awaiting clarification of future plans	1,913	0	0%
7808	SLA: Fleet Arts	11,514	11,514	0	11,514	0	2% increase as per agreement	11,744	230	2%
7809	SLA: Street Angels	650	650	0	650	0	Year 4 of 4 - note not increased by 2% over the term (£13 Yr2 - £13.50 Yr4)	690	40	6%
NEW 22-23 SLA: Valley CIDS Additional Support										
NEW 22-23 SLA: Belper Leisure Centre										
7850	One Off Grants	20,000	7,173	12,827	20,000	0	Application received - under review	10,000	10,000	
NEW 22-23 One Off Grants: Accessibility										
		0	0	0	0	0	Grants ringfenced for Accessibility - Budget TBA	5,000	5,000	0%
SUB TOTAL: GRANTS		73,349	51,099	22,251	73,349	0		94,089	20,740	

		EXPENDITURE				NOTES	EY22/23 BUDGET PROPOSAL	NET IMPACT OF PROPOSAL SUM	% AGE	
		FN 21/22 BUDGET	ACTUAL IO OCT 21	FORECAST IO MAR 22	FORECAST@ IO MAR 22	IMPACT +/- G/RESERVE				
7900	Civic Service	1,275	0	275	275	1,000	No change	1,275	0	0%
7901	Mayor's Allowance	2,216	162	2,054	2,216	0	No change	2,216	0	0%
SUB TOTAL: MAYOR		3,491	162	2,329	2,491	1,000		3,491	0	0%

		EXPENDITURE				NOTES	EY22/23 BUDGET PROPOSAL	NET IMPACT OF PROPOSAL SUM	
		FN 21/22 BUDGET	ACTUAL IO OCT 21	FORECAST IO MAR 22	FORECAST@ IO MAR 22	IMPACT +/- G/RESERVE			
8000	Railway Jitty Signage	5,000	5,000	5,000	0		Complete - not required	0	0
8001	St Johns 750th Anniversary	3,500	2,257	0	2,257		Not required	0	0
8002	Tea Rooms: Build	100,000	0	100,000	0		Awaiting Certificate of Final Completion Assume spent by Y/E	0	0
8003	Tea Rooms: Contingency	30,000	0	30,000	30,000		Awaiting Certificate of Final Completion & Accounts	0	0
8004	Tea Rooms: Opening Event	2,000	0	0	(2,000)		Not required	0	0
8005	Provision/Upgrade Public Toilets	8,800	0	0	8,800		Remain	0	0

BELPER TOWN COUNCIL
2022/23 BUDGET PROPOSALS

8006	Blue Box	20,000	20,000	0	0	0	Complete - not required	0	0
8007	Charging Point Feasibility Study	20,000		0	(20,000)	0	Not required - outsourced	0	0
0880	Playspaces: 3-Corner Rec	20,000		0	20,000	0	Review - AVBC Responsibility	0	0
0889	Skate Park	15,335		0	15,335	0	Remain	0	0
8010	Four Year Election Costs	12,000		0	12,000	12,000	Includes virement £5,265 this year plus £6k Year 3 of 4	6,000	6,000
8011	Belper Youth Sports Festival	20,780	15,327	1,475	16,802	0	Moved to Arts & Heritage Committee	0	0
8013	CCTV Monitoring/Installation	5,004		0	5,004	0	Not required - see Redeplorable below	0	0
	NEW 22-23 Provision/Upgrade Public Toilets					10,500	Additional expenditure	10,500	10,500
	NEW 22-23 Field Lane Railway Development					10,000	Report to follow	10,000	10,000
	NEW 22-23 Play Area Upgrade: Acorn Rec					35,000	Minute FAC 287 ?AVBC Responsibility	35,000	35,000
	NEW 22-23 Defibrillator Battery Replacement					250	Year 1 of 4	250	250
	NEW 22-23 Flood Emergency Response Fund					10,000	Minute FAC 287? Include/exclude 22-22 £5k	10,000	10,000
	NEW 22-23 Councillor IT Replacement Fund					3,000	£3k p/a to build fund	3,000	3,000
	NEW 22-23 Mid-Term By-Elections Fund					6,000	£6k p/a to build fund	6,000	6,000
8800	Vehicle Replacement Fund	10,000		0	10,000	10,000	£5k - Year 3 of 5 - PROPOSAL leasing	5,000	5,000
8801	Chapel Building Repairs Fund	10,000		0	10,000	10,000	£5k - Year 3 of 4 (may not be required depending on future premises decision)	5,000	5,000

SUB TOTAL: FARMARKED RESERVES

282,419

42,584

168,475

108,198

0

90,750

90,750