

**BELPER TOWN COUNCIL**

**2023/24 Budget Working Paper Version 1.5**

	2022/23 BUDGET Incl Virements	APR-SEP INCOME ACTUAL	OCT-MAR INCOME FORECAST	TOTAL	VARIANCE	2023/24 BUDGET FORECAST	NOTES
<b>Nominal Income</b>							
4000 Precept	590,058	590,058	0	590,058	0		TBA
4100 Allotments	575	575	0	575	0	750	£30 per allotment as per F&C
4101 Fairs	3,880	800	3,080	3,880	0	4,268	10% inflationary increase as per F&C
4102 Food Festivals	13,500	6,666	3,700	10,056	-3,444	10,000	Based on 22/23 Income
4103 Markets	6,800	4,803	3,480	8,283	1,483	8,200	Based on 22/23 Income
4104 Christmas Switch-On Traders	310	0	310	310	310	500	Increased number of traders for 23/24
4200 Supply: Hanging Baskets	5,327	4,371	0	4,371	-956	4,500	18% lower than expected owing to reduced basket sales
4201 Supply: Christmas Trees	3,000	0	3,000	3,000	0	3,500	Based on 128 trees
4251 Sponsorship: Christmas Switch-On	2,000	0	2,000	2,000	0	2,000	As per prior years
4253 Sponsorship: Flower Beds, Benches, etc	2,850	3,175	0	3,175	325	3,175	Based on 22/23 Income
4300 Grant: PROW Maintenance	559	0	559	559	0	559	Clerk to follow up
4301 Grant: Community Toilet Scheme	600	0	600	600	0	600	Clerk to follow up
4303 Grant: Jubilee Teas	1,840	1,840	0	1,840	0	0	One-Off 22/23 Grant from The National Lottery
4304 Grant: Flood Defence PPE	903	903	0	903	0	0	One-Off 22/23 Grant from Derbyshire County Council
4305 Grant - DFT: Onstreet Chargepoint Scheme	42,490	31,868	10,622	42,490	0	0	One-off 22/23 Grant from Department for Transport
4306 S.106 via AVBC: Snowberry Orchard	0	0	0	0	0	17,500	NEW - assumes Year 1 in 23/24
4900 Investment Interest	500	0	500	500	0	650	Interest Rate Rises
<b>TOTAL INCOME</b>	<b>675,192</b>	<b>645,059</b>	<b>27,851</b>	<b>672,600</b>	<b>-2,282</b>	<b>56,202</b>	

	2022/23 BUDGET Incl Virements	APR-SEP EXPEND ACTUAL	OCT-MAR EXPEND FORECAST	TOTAL	VARIANCE	2023/24 BUDGET FORECAST	Notes/Queries
<b>Nominal Annual Events</b>							
6000 Christmas Lights/Trees	13,000	0	15,500	15,500	2,500	13,000	22/23 increase due to failure of catenary wire, festoon lights & anchor testing
6001 Christmas Switch On Event	900	0	1,200	1,200	300	1,200	Additional Santa's Grotto Gifts, Entertainment (covered by additional income from stalls £310)
6002 Winter Food Festival	4,000	0	4,000	4,000	0	4,000	Review in January following Gazebo Trial
6003 Christmas Carol Service	650	0	650	650	0	650	No change
6004 Larks in the Park	4,200	4,544	0	4,544	344	5,000	from Arts, Events & Heritage AEH218
6005 Remembrance	550	150	400	550	0	550	No changer
6006 Summer Food Festival	4,000	3,632	0	3,632	-368	4,000	Review in January following Gazebo Trial
6049 Licences	80	0	0	0	-80	0	Not required
<b>SUB TOTAL ANNUAL EVENTS</b>	<b>27,380</b>	<b>8,326</b>	<b>21,750</b>	<b>30,076</b>	<b>2,696</b>	<b>28,400</b>	

<b>Nominal Finance Committee</b>							
6050 Corporate Plan Implementaion	5,000	972	4,028	5,000	0	5,000	Consider increase based on carrying out projects identified by Corporate Plan
<b>SUB TOTAL CORPORATE PLAN IMPLEMENTATION</b>	<b>5,000</b>	<b>972</b>	<b>4,028</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	

<b>Nominal Arts, Events &amp; Heritage Committee</b>							
6202 Heritage & Guided Maps for Visitors	1,000	0		0	-1,000	0	Not required
6203 Walking Maps	1,500	60	1,440	1,500	0	0	Not required
6204 Queen's Jubilee	5,000	1,550		1,550	-3,450	0	Not required
6206 Information Boards & Signage Improvements	1,000	0	1,000	1,000	0	1,000	No change
6207 Music for Markets	2,500	150		150	-2,350	0	Not required
6209 King's Coronation	0	0	0	0	0	1,000	NEW
<b>SUB TOTAL ARTS, EVENTS &amp; HERITAGE</b>	<b>11,000</b>	<b>1,760</b>	<b>2,440</b>	<b>4,200</b>	<b>-6,800</b>	<b>2,000</b>	

<b>Nominal Facilities, Environment &amp; Local Economy Committee</b>							
6304 Clean Up Campaign Equipment	500	0		0	-500	0	Not required
6305 Belper Goes Green Festival	1,500	1,340	0	1,340	-160	0	Not required - future requests via One-Off Grants
6306 Investigation Bike Racks & Parking	1,500	289	1,211	1,500	0	0	Not required
6307 Award Nominations Scheme	500	431		431	-69	500	No change
6308 Allotments & Community Gardens	500	0		0	-500	500	No change
6309 Street Furniture	3,000	434	2,566	3,000	0	3,000	No change
6310 Speed Indicator Device	2,815	0	2,815	2,815	0	0	Not required - one off in 22/23
6311 Market Infrastructure/Pop-Up Gazebos	1,000	0	1,000	1,000	0	5,000	From FELE - 5185 1C
<b>SUB TOTAL FACILITIES</b>	<b>11,315</b>	<b>2,494</b>	<b>7,592</b>	<b>10,086</b>	<b>-1,229</b>	<b>9,000</b>	

<b>Nominal Youth Committee</b>							
6400 Youth Council	5,000	196	4,804	5,000	0	5,000	No change
6401 DBS Checks	600	0	0	0	-600	600	No change
6402 Civic Badge Award (Scouts, Guides, etc)	1,000	0		0	-1,000	0	Not required
<b>SUB TOTAL YOUTH COMMITTEE</b>	<b>6,600</b>	<b>196</b>	<b>4,804</b>	<b>5,000</b>	<b>-1,600</b>	<b>5,600</b>	

<b>Nominal Floral Displays</b>							
6500 Compost, etc	1,200	910	290	1,200	0	1,200	No change
6501 Planters, Baskets etc	500	0	0	0	-500	500	No change
6502 Planting	13,000	10,951	2,049	13,000	0	14,300	10% inflationary increase - proposed move to towards perennials
6503 Standpipe Hire & Water	1,500	753	247	1,000	-500	1,000	Reduction based on current costs
6599 Floral: Contingency	500	0	0	0	-500	500	No change
<b>SUB TOTAL FLORAL DISPLAYS</b>	<b>16,700</b>	<b>12,614</b>	<b>2,586</b>	<b>15,200</b>	<b>-1,500</b>	<b>17,500</b>	

<b>Nominal Snowberry Community Orchard Project (New)</b>							
6600 Legal Costs/Land Disposal Advertisement	0	0	0	0	0	730	One-off cost
6601 Landscape Masterplan	0	0	0	0	0	4,615	One-off cost
6602 Land Rent	0	0	0	0	0	1,600	Annual cost
<b>SUB TOTAL SNOWBERRY ORCHARD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,945</b>	

<b>Nominal Staff</b>							
7000 Salaries (Gross)	247,909	114,267	152,631	266,898	18,989	304,682	22/23 includes pay award - 10% for 23/24 based on Nat Living Wage rise of 9.7% NB Actuarial Employer's Pension Contribution Revaluation RFO attending meeting 15/12/22
7003 Training and Development	4,750	803	3,947	4,750	0	3,500	Reduced
7004 PPE	762	500	762	1,262	500	825	Based on estimated spend
7005 Recruitment Advertising	500	0	0	0	-500	500	No change
<b>SUB TOTAL STAFF</b>	<b>253,921</b>	<b>115,570</b>	<b>157,340</b>	<b>272,910</b>	<b>18,989</b>	<b>309,507</b>	

<b>Nominal Operating Costs</b>							
7030 Landline, Broadband	1,500	609	650	1,259	-241	1,500	No change
7031 Mobiles	500	82	82	164	-336	200	Reduction based on current costs
7032 Print, Post & Stationery	1,800	520	520	1,040	-760	1,800	No change
7033 Office Equipment	1,000	202	798	1,000	0	4,000	Hardware upgrade

7034	Data Protection	44	0	44	44	0	50	10% inflationary increase
7035	Software Licences	3,500	1,733	1,767	3,500	0	4,000	10% inflationary increase (rounded)
7036	IT Maintenance & Support	1,800	0	1,800	1,800	0	1,800	No change
7037	Website	7,000	460	6,540	7,000	0	1,000	Reduction based on annual maintenance only (upgrade ongoing 22/23)
7038	Subscriptions	3,000	2,370	724	3,094	94	3,300	10% inflationary increase
7055	Insurance	4,500	0	4,500	4,500	0	6,600	10% inflation plus addition for separate large events cover now required
7060	Audit	1,400	1,438	0	1,438	38	1,515	SAAA Fee Scale 22/23 to 26/27 + Internal Audit
7065	Bank Charges	300	172	172	344	44	300	No change
7070	Professional Fees	10,000	3,079	6,921	10,000	0	10,000	No change
7076	Room Hire	1,900	591	1,309	1,900	0	1,900	No change - based on same usage
7080	Councillor Training	1,000	50	0	50	-950	2,000	Potential new councillors after election
7085	Health & Safety	10,000	35	0	35	-9,965	5,000	Reduction based on annual costs only (one-off costs in 22/23)
7086	CCTV Monitoring	0	0	0	0	0	2,000	Estimate from Economy Officer
7099	OP Contingency	1,000	-45	500	455	-545	1,000	No change

**SUB TOTAL OPERATING COSTS 50,244 11,296 26,327 37,623 -12,621 47,965**

**Nominal Environment/Services**

7100	Waste Disposal	3,000	1,457	1,500	2,957	-43	3,300	10% inflation
7101	Grit & Bins	1,300	0	1,300	1,300	0	1,300	No change but spend depends on severity of winter weather
7102	Dog Bags	1,500	1,076	0	1,076	-424	1,200	Based on current costs
7103	Equipment & Consumables	1,000	587	413	1,000	0	1,000	No change
7120	Repairs and Maintenance: Equipment	2,000	29	1,971	2,000	0	2,000	No change
7125	Repairs & Maintenance: General	500	118	382	500	0	500	No change
7130	Maintenance: Defibrillators	400	0	400	400	0	400	No change
7135	Service: Jubilee Clock	250	0	250	250	0	250	No change
7199	ES Contingency	250	0	250	250	0	250	No change

**SUB TOTAL ENVIRONMENT/SERVICES 10,200 3,267 6,466 9,733 -467 10,200**

**Nominal The Chapel**

7200	Chapel: Alarm System	1,000			0	-1,000	500	Based on 21/22 costs plus inflation
7201	Chapel: Cleaning	3,270	956		956	-2,314	1,200	Reduction based on requirement for less hours
7202	Chapel: Electricity	14,000	1,965	5,535	7,500	-6,500	8,000	Estimate - revisit following colder weather
7203	Chapel: NNDR	4,491	2,247	2,247	4,491	0	4,716	5% increase following Autumn Statement
7204	Chapel: Water	450	101	150	251	-199	450	No change
7205	Chapel: Car Park	7,800	69	7,800	7,869	69	7,800	No change
7206	Chapel: Contingency	1,250	0	1,250	1,250	0	1,250	No change
7207	Chapel: Building Survey	10,000	0	10,000	10,000	0	0	One-off for 22/23
7208A	Chapel: Car Park NNDR	0	0				6,835	Estimate based on Coppice Car Park Costs plus 5% following Autumn Statement
7208	Chapel: Car Park backdated NNDR to 01/04/17	0	0	0	0	0	10,416	4 years backdated = £26,040, negotiate payment plan as per Coppice over 30 months

**SUB TOTAL EXPENDITURE: THE CHAPEL 32,261 5,338 26,982 32,317 -9,944 41,167**

**Nominal Market Place**

7300	Market Place: Electricity	350	74	150	224	-126	350	No change
7301	Market Place: NNDR	624	372	252	624	0	656	5% increase following Autumn Statement
7399	Market Place: Contingency	250	44	100	144	-106	250	No change

**SUB TOTAL MARKET PLACE 1,224 490 502 992 -232 1,256**

**Nominal Memorial Gardens/Milford**

7400	Memorial Gardens: Electricity	550	91	150	241	-309	550	No change
7401	Memorial Gardens: Planting	339	0	0	805	466	400	22/23 unplanned Tree Works, allow similar for 23/24
7402	Memorial Gardens: Contingency	250	6	100	106	-144	250	No change
7403	Memorial Gardens: Green Flag Award	350	354	0	354	4	390	10% Inflation
7404	Memorial Gardens: Maintenance	0	0	0	0	0	3,500	NEW - tree works/improvements
7405	Memorial Gardens: War Memorial Clean	0	0	0	0	0	5,000	Estimated budget - to be confirmed
7410	Milford: War Memorial Clean	0	0	0	0	0	0	NEW

**SUB TOTAL MEMORIAL GARDENS 1,489 451 250 1,506 17 10,090**

**Nominal Strutt Street Toilets**

7500	Strutt Street Toilets: Cleaning /Maintenance	500	475	500	975	475	500	No change
7501	Strutt Street Toilets: Electricity	2,600	638	1,962	2,600	0	3,900	Assumes Energy Bill Relief Scheme does not extend past 22/23 - review in December
7502	Strutt Street Toilets: Water	1,300	824	824	1,648	348	1,300	No change
7503	Strutt Street Toilets: Contingency	2,000	145	1,855	2,000	0	2,000	No change

**SUB TOTAL STRUTT STREET TOILETS 6,400 2,082 5,141 7,223 823 7,700**

**Nominal The Coppice**

7504	The Coppice: Electricity	1,000	443	557	1,000	0	1,000	No change
7505	The Coppice: Water	250	43	100	143	-107	1,000	No change
7506A	The Coppice: NNDR	22,954	11,478	11,478	22,954	0	24,102	5% increase following Autumn Statement
7506B	The Coppice: Backdated NNDR	24,000	12,000	12,000	24,000	0	6,000	Paid in full on 30 September 2023
7507	The Coppice: Alarm System	650	0	650	650	0	500	Based on 21/22 costs plus inflation
7599	The Coppice: Contingency	500	0	250	250	-250	500	No change

**SUB TOTAL THE COPPICE 49,354 23,962 25,035 48,997 -357 33,102**

**Nominal Allotments**

7600	Allotments: Lease	210	210	0	210	0	210	No change
7601	Allotments: Maintenance	200	210	240	450	250	500	22/23 unplanned tree works, allow similar for 23/24
7602	Allotments: Water	685	450	150	600	-85	685	No change

**SUB TOTAL ALLOTMENTS 1,095 870 390 1,260 165 1,395**

**Nominal Vehicles**

7700	Vehicles: Fuel/Electric Charging	1,200	590	610	1,200	0	1,200	No change
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	236	1,292	1,528	0	1,647	Increase - tracker for second vehicle
7702	Vehicles: Road Fund Licence	300	290	0	290	-10	320	10% inflation
7703	Vehicles: Rental	3,000	1,135	1,865	3,000	0	0	Not required if EV Lease can be arranged
7704	Vehicles: Lease	0	0	0	0	0	8,980	Assuming EV Lease can be arranged for start of 23/24 (includes one-off up front cost of £2,630)
7799	Vehicles: Contingency	1,000	0	1,000	1,000	0	1,000	No change

**SUB TOTAL VEHICLES 7,028 2,251 4,767 7,018 -10 13,147**

**Nominal Grants**

7801	SLA: AV Community Transport	6,000	6,000	0	6,000	0	6,000	Application received
7802	SLA: Belper Early Years	1,964	1,964	0	1,964	0	2,710	Application received
7803	SLA: Belper North Mill Trust	11,355	11,355	0	11,355	0	12,000	Application received
7804A	SLA: Blend Youth Project (Year 4 of 4)	16,840	10,976	5,864	16,840	0	11,068	Application received
7804B	SLA: Blend Youth Project						7,650	APPLICATION NOT RECEIVED, est based current revised costing model +13% pay/10% ancillary
7805	SLA: Citizens Advice Bureau	16,007	16,007	0	16,007	0	16,100	Application received
7807	SLA: Derbyshire Unemployed Centre	2,000	2,000	0	2,000	0	0	APPLICATION NOT RECEIVED - funds not required for 23/24
7808	SLA: Fleet Arts	11,744	11,744	0	11,744	0	20,000	Application received
7810	SLA: Belper Leisure Centre	10,000	10,000	0	10,000	0	20,000	Application received
7811	SLA: Belper Youth Sports Festival	15,000	15,000	0	15,000	0	15,000	Application received
7812	SLA: 1625 Outreach	5,000	3,990	0	3,990	-1,010	4,302	APPLICATION NOT RECEIVED - est current plus 10%, only required if no changes to police funding
7813	SLA: Hope for Belper	0	0	0	0	0	6,000	NEW SLA request for 23/24
7814	SLA: Snowberry Ave Orchard Groundworks	0	0	0	0	0	12,000	NEW SLA request for 23/24
7850	One-Off Grants	20,000	12,007	7,993	20,000	0	25,000	Increased pending increased demand
7851	One-Off Grants: Accessibility	5,000	0	5,000	5,000	0	5,000	No change - Cllr Mallett to follow up

<b>SUB TOTAL EXPENDITURE: GRANTS</b>		<b>120,910</b>	<b>101,043</b>	<b>18,857</b>	<b>119,900</b>	<b>-1,010</b>	<b>162,830</b>	
<b>Nominal Mayor</b>								
7900	Civic Service	1,275	0	1,275	1,275	0	1,275	No change
7901	Mayor's Allowance	2,216	0	2,216	2,216	0	2,216	No change
<b>SUB TOTAL MAYOR'S ALLOWANCE</b>		<b>3,491</b>	<b>0</b>	<b>3,491</b>	<b>3,491</b>	<b>0</b>	<b>3,491</b>	
<b>TOTAL GENERAL EXPENDITURE</b>		<b>625,612</b>	<b>292,982</b>	<b>318,748</b>	<b>612,532</b>	<b>-13,080</b>	<b>716,295</b>	
<b>Nominal Earmarked Reserves</b>						<b>Note (i)</b>	<b>Note (ii)</b>	
8005	Refurbishment of Strutt Street Toilets	19,300	0	0	0	-19,300	0	Carry forward to 23/24 (£19,300)
8008	Playspace: 3-Corner Rec	0	0	0	0	0	0	Consider virement 22/23 for project going ahead this financial year
8009	Skate Park	15,335	0	0	0	-15,335	0	Carry forward to 23/24 (£15,335)
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000	0	0	0	-18,000	9,793	Carry forward to 23/24 (£18,000) - 23/24 actual cost from AVBC (total £27,792.57)
8012	CCTV Monitoring & Installation	7,500	0	6,836	6,836	-664	0	Ongoing monitoring costs - see 7086 above
8013	Playspace Upgrade Fund	15,000	0	0	0	-15,000	0	Carry forward to 23/24 (£15,000) if not needed for 22/23
8014	Defibrillator Battery Fund (Yr 1 of 4)	250	0	250	250	0	250	Carry forward to 23/24 (£250) PLUS Year 2 of 4
8015	Flood Emergency Response Fund	10,000	0	0	0	-10,000	0	Carry forward to 23/24 (£10,000) - Clerk to check proposed use
8016	Councillor IT Replacement Fund	3,000	0	0	0	-3,000	0	Carry forward to 23/24 (£3,000)
8017	Office IT Replacement Fund	3,000	0	0	0	-3,000	0	Carry forward to 23/24 (£3,000)
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000	0	0	0	-6,000	6,000	Carry forward to 23/24 (£6,000) PLUS Year 2 of 4
8019	Grant: Jubilee Teas	1,840	1,840	0	1,840	0	0	22/23 One-Off Grant from The National Lottery (Received - see 4303)
8020	Grant: Flood Defence PPE	903	0	903	903	0	0	22/23 One-Off Grant from Derbyshire County Council (Received - see 4304)
8021	Grant - DFT: Onstreet Chargepoint Scheme	42,490	0	42,490	42,490	0	0	22/23 One-off Grant from Department for Transport (part received - see 4305)
8022	Contribution to Robert Owen Clock	8,000	0	8,000	8,000	0	0	Carry forward (£8,000) if not spent in 22/23
8023	Live & Local Bookings Fund	1,500	0	0	0	-1,500	0	Carry forward to 23/24 (£1,500)
8024	Rolling Upgrade: Christmas Decorations	0	0	0	0	0	4,000	NEW
8025	Snowberry Community Orchard Works (Yr 1 of 5)	0	0	0	0	0	6,000	NEW - 5-year Plan of Works commencing 23/24
8026	Additional Storage Space	20,000	0	20,000	20,000	0	0	Carry forward (£20,000) if not spent in 22/23
8027	Showground Project Planning	0	0	0	0	0	2,000	NEW
8800	Pick Up Vehicle Replacement Fund (Yr 3 of 5)	15,000	0	0	15,000	0	5,000	Carry forward (£15,000) to 23/23 plus Year 4 budget
8801	Chapel Building Repairs Fund	0	0	0	0	0	5,000	Consider Reinstatement/Office Move/Chapel Refurb Budget
8802	Office Upgrade Fund	0	0	0	0	0	10,000	NEW
8810	Future Projects	38,418	0	38,418	38,418	0	0	Not required
<b>TOTAL EARMARKED RESERVES</b>		<b>225,536</b>	<b>1,840</b>	<b>116,897</b>	<b>133,737</b>	<b>-91,799</b>	<b>48,043</b>	

**NOTES**

(i)	= Earmarked Reserve Carry forward to 2023/24 - subject to change pending 22/23 spend/non spend		133,737
(ii)	= Additional Earmarked Reserve for 23/24		48,043
	TOTAL ER FOR 23/24 TO DATE		181,780
(iii)	Forecasts may be subject to change pending decisions on virement proposals at December's Council		
(iv)	Consider impact on General reserve of 23/24 Budget		
(v)	<b>POTENTIAL PRECEPT</b>	Cell	
	<b>General Expenditure</b>	AK201	<b>716,295</b>
	<b>Plus Earmarked Reserve</b>	AK227	<b>48,043</b>
	<b>Less Income</b>	AK23	<b>56,202</b>
	<b>23/24 Precept</b>		<b>708,136</b>
	22/23 Precept		590,058
		Percentage increase	<b>20.01%</b>