

		Accumulative to end of 3rd quarter						Forecast	Proposed budget
code		Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	2020-21	2021-22
1	Precept	453,160.00	453,160.00	0.00	0.00		0.00	453,160.00	453,160.00
2	Market Rent	6,000.00	986.00	-5,014.00	0.00		0.00	3,641.00	5,000.00
3	Fairs - Rent	3,250.00		-3,250.00	0.00		0.00	0.00	0.00
4	Floral Sponsorship	7,450.00		-7,450.00	0.00		0.00	0.00	0.00
5	PROW Maintenance Grant	513.00	559.00	46.00	0.00		0.00	559.00	559.00
6	Community Toilet Scheme	600.00		-600.00	0.00		0.00	600.00	600.00
7	Promotion Income	320.00		-320.00	0.00		0.00		
8	Food Fair Rents	13,500.00		-13,500.00	0.00		0.00	0.00	13,500.00
9	Christmas Festivities	3,000.00		-3,000.00	0.00		0.00	0.00	3,000.00
10	Christmas Switch On	2,000.00		-2,000.00	0.00		0.00	0.00	2,000.00
11	Allotment Rents	562.00	575.00	13.00	0.00		0.00	575.00	575.00
12	Misc Income	230.00	10,000.00	9,770.00	0.00		0.00	10,000.00	
98	Gross Bank Interest	500.00	538.92	38.92	0.00		0.00	538.92	
115	NHP Grant	0.00	1,107.00	1,107.00	0.00		0.00	1,107.00	
	<b>Total income</b>	<b>491,085.00</b>	<b>466,925.92</b>	<b>-24,159.08</b>				<b>470,180.92</b>	<b>478,394.00</b>
13	Electricity - St Johns	0.00		0.00	13,500.00	6,670.56	6,829.44	13,341.12	13,500.00
14	Water - St John's	0.00		0.00	300.00		300.00		250.00
15	Cleaning Materials - St John's	0.00		0.00	200.00	8.08	191.92		150.00
16	Alarm System - St John's	0.00		0.00	1,000.00		1,000.00		800.00
17	Phone/broadband	0.00		0.00	1,500.00	736.50	763.50	1,473.00	1,500.00
18	Computer Support	0.00		0.00	2,500.00	1,129.41	1,370.59	2,258.82	1,500.00
NEW	Software Licences	0.00		0.00			0.00		1,300.00
19	Insurance	0.00		0.00	4,500.00		4,500.00	3,375.00	3,500.00
20	Audit	0.00		0.00	916.00	100.00	816.00	400.00	500.00
21	Data Protection	0.00		0.00	200.00		200.00	35.00	35.00
22	Subscriptions	0.00		0.00	2,250.00	2,621.31	-371.31		2,500.00
23	Print, Post and Stationery	0.00		0.00	2,500.00	650.05	1,849.95		2,500.00
24	Office Equipment	0.00		0.00	1,000.00	2,927.42	-1,927.42		1,000.00
25	Repairs and Maintenance	0.00		0.00	255.00		255.00		255.00
26	Bank Charges	0.00		0.00	300.00	121.20	178.80		300.00
27	Elections	0.00		0.00	6,250.00		6,250.00	0.00	6,250.00
28	Carpark lease	0.00		0.00	5,774.99	994.00	4,780.99	7,000.00	7,000.00
29	Misc Admin Costs	0.00		0.00	1,125.00	112.15	1,012.85		
NEW	Cllr Training	0.00		0.00	0.00		0.00		500.00
NEW	Building Fund	0.00		0.00	0.00		0.00	0.00	5,000.00
NEW	Reserves replenish						0.00	0.00	45,068.00
30	Mayors Allowance	0.00	1,686.25	1,686.25	2,080.00	1,998.57	81.43	2,080.00	2,080.00
31	Civic Service	0.00		0.00	1,275.00		1,275.00	0.00	1,275.00
93	Salaries - Gross	0.00	1,810.60	1,810.60	185,870.00	63,973.14	121,896.86	185,870.00	176,050.72

94	Training and Development	0.00	0.00	2,000.00	120.00	1,880.00	250.00	1,500.00	
95	Protective Clothing	0.00	0.00	500.00	92.55	407.45	375.00	375.00	
96	Recruitment Advertising	0.00	0.00	100.00	792.00	-692.00	800.00	800.00	
97	Mobile Phones	0.00	0.00	60.00	56.66	3.34	120.00	350.00	
99	Staff Review	0.00	0.00	10,460.00	50.00	10,410.00	0.00	0.00	
110	NIC - Employer	0.00	0.00	10,529.00	9,890.03	638.97	13,000.00	13,364.34	
113	Pension Contributions - Employe	0.00	0.00	33,019.00	8,904.07	24,114.93	33,019.00	27,327.78	
32	Electricity - Mem Gdns	0.00	0.00	710.00	258.12	451.88	533.00	550.00	
33	Shrubs, Trees, etc	0.00	0.00	300.00		300.00		225.00	
34	Misc Expenditure	0.00	0.00	400.00	282.21	117.79	300.00	300.00	
35	Electricity - Mkt PI	0.00	0.00	410.00	93.34	316.66	200.00	250.00	
36	NNDR	0.00	0.00	700.00		700.00	0.00	525.00	
37	Market Stalls	0.00	0.00	3,800.00	300.00	3,500.00	900.00	2,850.00	
38	Misc Expenditure	0.00	0.00	200.00	166.50	33.50	200.00	200.00	
39	Electricity - Coppice	0.00	0.00	1,300.00	776.18	523.82	975.00	1,000.00	
40	Water - Coppice	0.00	0.00	165.00	207.55	-42.55	450.00	250.00	
41	Alarm System - Coppice	0.00	0.00	650.00		650.00	487.50	500.00	
NEW	Pod point lease	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	
42	Misc Expenditure	0.00	0.00	1,500.00		1,500.00	0.00	1,125.00	
43	Funfair Expenses	0.00	0.00	100.00		100.00	0.00	75.00	
44	Plants	0.00	0.00	12,000.00	10,247.87	1,752.13	12,000.00	13,000.00	
45	Planters, Baskets etc	0.00	0.00	500.00		500.00		375.00	
46	Compost etc	0.00	0.00	1,200.00	935.10	264.90	950.00	1,000.00	
47	Misc Expenditure	0.00	50.00	50.00	4,000.00	79.04	3,920.96	100.00	3,000.00
48	Repairs and Maintenance - Vehic	0.00	0.00	350.00		350.00	0.00	1,000.00	
49	Repairs and Maintenance - Equip	0.00	0.00	1,350.00	5.86	1,344.14	50.00	1,000.00	
50	Fuel	0.00	0.00	1,080.00	369.16	710.84	810.00	810.00	
51	Road Fund Licence	0.00	0.00	262.00	265.00	-3.00	265.00	265.00	
52	Misc Expenditure	0.00	0.00	100.00	1,447.37	-1,347.37	1,500.00	1,500.00	
NEW	Vehicle Replacement fund	0.00	0.00	0.00		0.00		5,000.00	
53	Refuse Disposal	0.00	0.00	1,500.00	766.20	733.80	2,200.00	2,200.00	
54	Equipment/Consumables	0.00	0.00	400.00	901.34	-501.34	1,000.00	1,000.00	
55	Jubilee Clock	0.00	0.00	200.00	225.00	-25.00	225.00	250.00	
56	Defibrillator Maintenance	0.00	0.00	500.00		500.00	375.00	375.00	
57	Tree Survey	0.00	0.00	435.00	250.00	185.00	250.00	350.00	
58	Fleet Arts	0.00	0.00	11,288.00	11,288.00	0.00	11,288.00	11,288.00	
59	Misc Grants	0.00	0.00	20,000.00	590.00	19,410.00	590.00	15,000.00	
60	Derbyshire Unemployed Centre	0.00	0.00	5,000.00		5,000.00	0.00	5,000.00	
61	Belper Early Years Fun	0.00	0.00	3,000.00		3,000.00	0.00	3,000.00	
62	Citizens Advice Bureau	0.00	0.00	10,115.00	10,115.00	0.00	10,115.00	10,115.00	
63	AV Community Transport	0.00	0.00	2,500.00		2,500.00		2,500.00	
64	Blend/Youth Provision	0.00	0.00	4,000.00	2,722.00	1,278.00	8,164.50	10,976.56	
65	Belper North Mill Trust	0.00	0.00	10,914.00	10,914.00	0.00	10,914.00	10,914.00	
66	Derbyshire Children's Holiday Ho	0.00	0.00	1,000.00		1,000.00	0.00	1,000.00	
67	Street Angels	0.00	0.00	650.00	650.00	0.00	650.00	650.00	

68	Accessible Belper	0.00	0.00	510.00	510.00	0.00	510.00	510.00	
69	Grit and Bins	0.00	0.00	1,300.00		1,300.00		1,300.00	
70	Dog Bags	0.00	0.00	1,500.00	1,676.40	-176.40	1,676.40	1,700.00	
71	Noticeboards	0.00	0.00	100.00		100.00	0.00	75.00	
72	Strutt St Toilets - NNDR	0.00	530.35	530.35	1,300.00	662.35	637.65	0.00	
73	Strutt St Toilets - Utilities	0.00	61.72	61.72	1,500.00	729.23	770.77	1,125.00	
74	Changing Facility Oncosts	0.00		0.00	3,800.00	0.00	3,800.00	0.00	
114	Strutt St Toilets - Cleaning	0.00		0.00	0.00	294.33	-294.33		
75	Promotion	0.00		0.00	500.00	21.66	478.34	50.00	
76	Website	0.00		0.00	552.00	1,210.00	-658.00	1,300.00	
77	Newsletter	0.00		0.00	5,000.00	2,155.80	2,844.20	3,750.00	
78	Remembrance Sunday	0.00		0.00	550.00		550.00	500.00	
79	Larks in the Park	0.00		0.00	3,500.00		3,500.00	0.00	
80	Christmas Lights/Trees	0.00		0.00	17,000.00	2,935.02	14,064.98	6,000.00	
81	Christmas Switch On	0.00		0.00	1,200.00		1,200.00	0.00	
82	Carol Service	0.00		0.00	650.00		650.00	0.00	
83	Food Festival - Summer	0.00		0.00	3,000.00	20.00	2,980.00	0.00	
84	Food Festival - Christmas	0.00		0.00	3,000.00		3,000.00	0.00	
85	Lease	0.00		0.00	210.00	210.00	0.00	158.00	
86	Water - Allot	0.00		0.00	215.00	550.40	-335.40	750.00	
87	Maintenance	0.00		0.00	200.00		200.00	0.00	
88	Contingencies	0.00		0.00	5,000.00	239.00	4,761.00	500.00	
89	Carbon Plan	0.00		0.00	3,000.00	242.70	2,757.30	243.00	
90	Changing Places Facility	0.00		0.00	10,190.00		10,190.00	0.00	
100	Milford Bus Stop	0.00		0.00	4,000.00		4,000.00	3,000.00	
101	Pod Point Studies	0.00		0.00	1,800.00	1,000.00	800.00	800.00	
102	Community Playspaces	0.00		0.00	20,000.00		20,000.00	20,000.00	
91	Youth Council	0.00		0.00	5,000.00	158.35	4,841.65	250.00	
92	Urban Initiative	0.00		0.00	1,125.00		1,125.00	0.00	
103	St Johns 750th Anniversary	0.00		0.00	5,000.00		5,000.00	0.00	
104	Railway Jitty Signage	0.00		0.00	5,000.00		5,000.00	0.00	
105	Tea Rooms Opening	0.00		0.00	1,000.00		1,000.00	0.00	
106	Consultant Fees	0.00		0.00	0.00		0.00	0.00	
107	Room Hire	0.00		0.00	0.00		0.00	0.00	
108	Misc Expenditure	0.00		0.00	0.00	48.12	-48.12	48.12	
	<b>TOTALS.....</b>	<b>488,359.98</b>	<b>471,064.84</b>	<b>-17,295.14</b>	<b>389,602.94</b>	<b>177,351.75</b>	<b>212,251.19</b>	<b>369,049.46</b>	<b>491,269.40</b>
									<b>NET accumulative variance to END of Quarter 3.....</b>
						<b>194,956.05</b>			101,131.46
									-12,875.40 Inc minus Exp Total
									Transfer to/from reserves