

**BELPER TOWN COUNCIL**  
2022/23 Budget Adjustments

		2022/23 BUDGET	Change	Revised Budget	Reason
<b>Nominal</b>	<b>Income</b>				
4000	Precept	590,058			
4100	Allotments	575			
4101	Fairs	0	3,880	3,880	Ground Hire for Spring/Summer Fairs
4102	Food Festivals	13,500			
4103	Markets	6,800			
4200	Supply: Hanging Baskets	4,200	1,127	5,327	Revised total Income
4201	Supply: Christmas Trees	3,000			
4202	Sponsorship: Christmas Switch-On	2,000			
4253	Sponsorship: Flower Beds, Benches, etc	850	2,000	2,850	Estimate for Additional Sponsorship Locations Identified
4300	Grant: PROW Maintenance	559			
4301	Grant: Community Toilet Scheme	600			
4302	Grant: Jubilee Teas	0	1,840	1,840	One-Off Grant from The National Lottery (Received)
4303	Grant: Flood Defence PPE	0	903	903	One-Off Grant from Derbyshire County Council (Received)
4900	Investment Interest	500			
	<b>TOTAL INCOME</b>	<b>622,642</b>	<b>9,750</b>	<b>632,392</b>	

**EXPENDITURE**

<b>Nominal</b>	<b>Annual Events</b>				
6000	Christmas Lights/Trees	13,000			
6001	Christmas Switch On Event	900			
6002	Winter Food Festival	4,000			
6003	Christmas Carol Service	650			
6004	Events	3,500			
6005	Remembrance Events	550			
6006	Summer Food Festival	4,000			
6049	Licences	80			
	<b>SUB TOTAL ANNUAL EVENTS</b>	<b>26,680</b>	<b>0</b>	<b>26,680</b>	

<b>Nominal</b>	<b>Economic Development</b>				
6050	Town Centre Regeneration	10,000			
	<b>SUB TOTAL ECONOMIC DEVELOPMENT</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	

<b>Nominal</b>	<b>Arts, Events &amp; Heritage Committee</b>				
6200	Talks Programme	1,000			
6201	Inclusive Arts for Vulnerable People	3,000			
6202	Heritage & Guided Maps	1,000			
6203	Walking Maps	1,500			
6204	Queen's Jubilee	7,500			
6205	Live & Local Bookings	1,500			
6206	Information Boards & Signage Improvements	1,000			
6207	Music for Markets	2,500			
6208	Public Arts	2,500			
	<b>SUB TOTAL ARTS, EVENTS &amp; HERITAGE</b>	<b>21,500</b>	<b>0</b>	<b>21,500</b>	

<b>Nominal</b>	<b>Facilities, Environment &amp; Local Economy Committee</b>				
6304	Clean Up Campaign Equipment	500			
6305	Belper Goes Green Festival	1,500			
6306	Investigation Bike Racks & Parking	1,500			
6307	Award Nominations Scheme	500			
6308	Allotments & Community Gardens	500			
6309	Street Furniture	3,000			
	<b>SUB TOTAL FACILITIES</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	

<b>Nominal</b>	<b>Youth Committee</b>				
6400	Youth Council	5,000			
6401	DBS Checks	600			
6402	Civic Badge Award (Scouts, Guides, etc)	1,000			
	<b>SUB TOTAL YOUTH COMMITTEE</b>	<b>6,600</b>	<b>0</b>	<b>6,600</b>	

<b>Nominal</b>	<b>Floral Displays</b>				
6500	Compost, etc	1,200			
6501	Planters, Baskets etc	500			
6502	Plants	13,000			
6503	Standpipe Hire & Water	1,500			
6599	Floral: Contingency	500			
	<b>SUB TOTAL FLORAL DISPLAYS</b>	<b>16,700</b>	<b>0</b>	<b>16,700</b>	

<b>Nominal Staff</b>					
7000	Salaries (Gross)	237,901	5,100	246,152	a) Vire £5,100 from Nominal 7000 Salaries for additional Grounds Staff Member
			3,151		b) Additional for Staff Member Training (Max) Allowance
					NOTE: Consider additional staff training needs and potential increase to current
					2% contingency to fund 22/23 pay rise
7003	Training and Development	4,750			
7004	PPE	600	162	762	PPE for additional Grounds Staff Member
7005	Recruitment Advertising	500			

**SUB TOTAL STAFF 243,751 8,413 252,164**

<b>Nominal Operating Costs</b>					
7030	Landline, Broadband	1,500			
7031	Mobiles	500			
7032	Print, Post & Stationery	1,800			
7033	Office Equipment	1,000			
7034	Data Protection	44			
7035	Software Licences	3,500			
7036	IT Maintenance & Support	1,800			
7037	Website	7,000			
7038	Subscriptions	3,000			
7055	Insurance	4,500			
7060	Audit	1,400			
7065	Bank Charges	300			
7070	Legal Fees	3,000			
7076	Room Hire	600	1,300	1,900	Based on monthly hire charge for Council Meetings plus allowance for Ad Hoc
7080	Councillor Training	1,000			
7085	Health & Safety	10,000			
7099	OP Contingency	1,000			

**SUB TOTAL OPERATING COSTS 41,944 1,300 43,244**

<b>Nominal Environment/Services</b>					
7100	Waste Disposal	3,000			
7101	Grit & Bins	1,300			
7102	Dog Bags	1,500			
7103	Equipment & Consumables	1,000			
7120	Repairs and Maintenance: Equipment	2,000			
7125	Repairs & Maintenance: General	500			
7130	Maintenance: Defibrillators	400			
7135	Service: Jubilee Clock	250			
7199	ES Contingency	250			

**SUB TOTAL ENVIRONMENT/SERVICES 10,200 0 10,200**

<b>Nominal The Chapel</b>					
7200	Chapel: Alarm System	1,000			
7201	Chapel: Cleaning	3,270			
7202	Chapel: Electricity	14,000			
7203	Chapel: NNDR	4,600	-109	4,491	No increase on 21/22 NNDR
7204	Chapel: Water	450			
7205	Chapel: Car Park	7,100	700	7,800	Difference between Budget and Lease
7206	Chapel: Contingency	1,250			

**SUB TOTAL EXPENDITURE: THE CHAPEL 31,670 591 32,261**

<b>Nominal Market Place</b>					
7300	Market Place: Electricity	350			
7301	Market Place: NNDR	765	-141	624	No increase on 21/22 NNDR
7302	Market Place: Market Stalls	5,100	-5,100	0	Vire to Nominal 7302 Market Stalls for additional Grounds Staff Member
7399	Market Place: Contingency	250			

**SUB TOTAL MARKET PLACE 6,465 -5,241 1,224**

<b>Nominal Memorial Gardens</b>					
7400	Memorial Gardens: Electricity	550			
7401	Memorial Gardens: Planting	339			
7402	Memorial Gardens: Contingency	250			
7403	Memorial Gardens: Green Flag Award	350			

**SUB TOTAL MEMORIAL GARDENS 1,489 0 1,489**

<b>Nominal Strutt Street Toilets</b>					
7500	Strutt Street Toilets: Cleaning /Maintenance	500			
7501	Strutt Street Toilets: Electricity	2,600			
7502	Strutt Street Toilets: Water	1,300			
7503	Strutt Street Toilets: Contingency	2,000			

**SUB TOTAL STRUTT STREET TOILETS 6,400 0 6,400**

<b>Nominal The Coppice</b>					
7504	The Coppice: Electricity	1,000			
7505	The Coppice: Water	250			
7506	The Coppice: NNDR	47,390	-436	46,954	No increase on 21/22 NNDR
7507	The Coppice: Alarm System	650	-650	0	? Not required
7599	The Coppice: Contingency	500			

**SUB TOTAL THE COPPICE 49,790 -1,086 48,704**

**Nominal Allotments**

7600	Allotments: Lease	210			
7601	Allotments: Maintenance	200			
7602	Allotments: Water	685			

**SUB TOTAL ALLOTMENTS 1,095 0 1,095**

**Nominal Vehicles**

7700	Vehicles: Fuel	1,200			
7701	Vehicles: Repairs, Maintenance & Tracker	1,528			
7702	Vehicles: Road Fund Licence	300			
7703	Vehicles: Rental	3,000			
7799	Vehicles: Contingency	1,000			

**SUB TOTAL VEHICLES 7,028 0 7,028**

**Nominal Grants**

7801	SLA: AV Community Transport	6,000			
7802	SLA: Belper Early Years	1,964			
7803	SLA: Belper North Mill Trust	11,355			
7804	SLA: Blend Youth Project	16,840			
7805	SLA: Citizens Advice Bureau	16,007			
7807	SLA: Derbyshire Unemployed Centre	2,000			
7808	SLA: Fleet Arts	11,744			
7810	SLA: Belper Leisure Centre	10,000			
7811	SLA: Belper Youth Sports Festival	15,000			
7812	SLA: 1625 Outreach	5,000			
7850	One-Off Grants	20,000			
7851	One-Off Grants: Accessibility	5,000			

**SUB TOTAL EXPENDITURE: GRANTS 120,910 0 120,910**

**Nominal Mayor**

7900	Civic Service	1,275			
7901	Mayor's Allowance	2,216			

**SUB TOTAL MAYOR'S ALLOWANCE 3,491 0 3,491**

**TOTAL GENERAL EXPENDITURE 613,213 3,977 617,190**

**Nominal Earmarked Reserves**

8005	Provision & Upgrade Public Toilets	19,300			
8008	Playspaces: 3-Corner Rec	20,000			
8009	Skate Park	15,335			
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000			
8012	CCTV Monitoring & Installation	0	7,500	7,500	Missed from Final 22/23 Budget
8014	Plasplaces Upgrade Fund	15,000			
8015	Defibrillator Battery Fund (Yr 1 of 4)	250			
8016	Flood Emergency Response Fund	10,000			
8017	Councillor IT Replacement Fund	3,000			
8018	Office IT Replacement Fund	3,000			
8019	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000			
8020	Grant: Jubilee Teas	0	1,840	1,840	One-Off Grant from The National Lottery (Received - see Income)
8021	Grant: Flood Defence PPE	0	903	903	One-Off Grant from Derbyshire County Council (Received - see Income)
TBA	Skatepark	0			
TBA	Showground	0			
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000			
8801	Chapel Building Repairs Fund	10,000			

**TOTAL EARMARKED RESERVES 134,885 10,243 145,128**

**SUMMARY**

	<u>2022/23</u> <u>BUDGET</u>	<u>Change</u>	<u>Revised</u> <u>Budget</u>
Income	622,642	9,750	632,392
General Expenditure	613,213	3,977	617,190
Earmarked Reserves	134,885	10,243	145,128