

# BELPER TOWN COUNCIL

## 2022/23 General Reserve

### NOTES

|   |   |                   |         |
|---|---|-------------------|---------|
| A | 21/22 General Reserve (incl 5% Precept as Contingency)                  | 42.72% of Precept | 251,226 |
| B | 22/23 General Reserve for 22/23 Budget (incl 5% Precept as Contingency) | 48.45% of Precept | 285,917 |

### RISK RATING KEY

|   |                                      |   |                                    |
|---|--------------------------------------|---|------------------------------------|
| 1 | Non-Essential (0% of 6 Month Budget) | 3 | Desirable (75% of 6 Month Budget)  |
| 2 | Desirable (50% of 6 Month Budget)    | 4 | Essential (100% of 6 Month Budget) |

|                |   | <u>2022/23</u><br><u>Budget</u> | <u>Six Month</u><br><u>Budget</u> | <u>Risk</u><br><u>Rating</u> | <u>General</u><br><u>Reserve</u> |
|----------------|---|---------------------------------|-----------------------------------|------------------------------|----------------------------------|
| <u>Nominal</u> | <u>Annual Events</u>  |                                 |                                   |                              |                                  |
| 6000           | Christmas Lights/Trees  | 13,000                          | 6,500                             | 2                            | 3,250                            |
| 6001           | Christmas Switch On Event                                     | 900                             | 450                               | 2                            | 225                              |
| 6002           | Winter Food Festival  | 4,000                           | 2,000                             | 2                            | 1,000                            |
| 6003           | Christmas Carol Service                                       | 650                             | 325                               | 2                            | 163                              |
| 6004           | Events  | 3,500                           | 1,750                             | 2                            | 875                              |
| 6005           | Remembrance Events  | 550                             | 275                               | 2                            | 138                              |
| 6006           | Summer Food Festival  | 4,000                           | 2,000                             | 2                            | 1,000                            |
| 6047           | Licences: General   | 80                              | 40                                | 4                            | 40                               |
|                | <b>SUB TOTAL: ANNUAL EVENTS</b>                               | <b>26,680</b>                   | <b>13,340</b>                     |                              | <b>6,690</b>                     |
| <u>Nominal</u> | <u>Economic Development</u>                                   |                                 |                                   |                              |                                  |
| 6050           | Town Centre Regeneration                                      | 10,000                          | 5,000                             | 2                            | 2,500                            |
|                | <b>SUB TOTAL: ECONOMIC DEVELOPMENT</b>                        | <b>10,000</b>                   | <b>5,000</b>                      |                              | <b>2,500</b>                     |
| <u>Nominal</u> | <u>Arts, Events &amp; Heritage Committee</u>                  |                                 |                                   |                              |                                  |
| 6200           | Talks Programme   | 1,000                           | 500                               | 2                            | 250                              |
| 6201           | Inclusive Arts for Vulnerable People                          | 3,000                           | 1,500                             | 2                            | 750                              |
| 6202           | Heritage & Guided Maps  | 1,000                           | 500                               | 2                            | 250                              |
| 6203           | Walking Maps  | 1,500                           | 750                               | 2                            | 375                              |
| 6204           | Queen's Jubilee Commemorations                                | 7,500                           | 3,750                             | 2                            | 1,875                            |
| 6205           | Live & Local Bookings Events                                  | 1,500                           | 750                               | 2                            | 375                              |
| 6206           | Information Boards & Signage Improvements                     | 1,000                           | 500                               | 2                            | 250                              |
| 6207           | Music for Markets   | 2,500                           | 1,250                             | 2                            | 625                              |
| 6208           | Public Arts   | 2,500                           | 1,250                             | 2                            | 625                              |
|                | <b>SUB TOTAL: ARTS, EVENTS &amp; HERITAGE</b>                 | <b>21,500</b>                   | <b>10,750</b>                     |                              | <b>5,375</b>                     |
| <u>Nominal</u> | <u>Facilities, Environment &amp; Local Economy Committee</u>  |                                 |                                   |                              |                                  |
| 6204           | Clean Up Campaign Equipment                                   | 500                             | 250                               | 2                            | 125                              |
| 6205           | Belper Goes Green Festival                                    | 1,500                           | 750                               | 2                            | 375                              |
| 6206           | Investigation Bike Racks & Parking                            | 1,500                           | 750                               | 2                            | 375                              |
| 6207           | Award Nominations Scheme                                      | 500                             | 250                               | 2                            | 125                              |
| 6208           | Allotment/Community Gardens                                   | 500                             | 250                               | 2                            | 125                              |
| 6210           | Street Furniture  | 3,000                           | 1,500                             | 2                            | 750                              |
|                | <b>SUB TOTAL: FACILITIES, ENVIRONMENT &amp; LOCAL ECONOMY</b> | <b>7,500</b>                    | <b>3,750</b>                      |                              | <b>1,875</b>                     |
| <u>Nominal</u> | <u>Youth Committee</u>  |                                 |                                   |                              |                                  |
| 6400           | Youth Council   | 5,000                           | 2,500                             | 2                            | 1,250                            |
| 6401           | DBS Checks  | 600                             | 300                               | 2                            | 150                              |
| 6402           | Civic Badge Award (Scouts, Guides, etc)                       | 1,000                           | 500                               | 2                            | 250                              |
|                | <b>SUB TOTAL: YOUTH</b>                                       | <b>6,600</b>                    | <b>3,300</b>                      |                              | <b>1,650</b>                     |

|                |  | <u>2022/23</u><br><u>Budget</u> | <u>Six Month</u><br><u>Budget</u> | <u>Risk</u><br><u>Rating</u> | <u>General</u><br><u>Reserve</u> |
|----------------|--|---------------------------------|-----------------------------------|------------------------------|----------------------------------|
| <u>Nominal</u> | <u>Floral Displays</u>                 |                                 |                                   |                              |                                  |
| 6500           | Compost, etc                           | 1,200                           | 600                               | 2                            | 300                              |
| 6501           | Planters, Baskets, etc                 | 500                             | 250                               | 2                            | 125                              |
| 6502           | Plants                                 | 13,000                          | 6,500                             | 2                            | 3,250                            |
| 6503           | Standpipe, Water                       | 1,500                           | 750                               | 4                            | 750                              |
| 6599           | FD Contingency                         | 500                             | 250                               | 1                            | 0                                |
|                | <b>SUB TOTAL: FLORAL DISPAYS</b>       | <b>16,700</b>                   | <b>8,350</b>                      |                              | <b>4,425</b>                     |
| <u>Nominal</u> | <u>Staff</u>                           |                                 |                                   |                              |                                  |
| 7000           | Salaries                               | 237,901                         | 118,951                           | 4                            | 118,951                          |
| 7003           | Training & Development                 | 4,750                           | 2,375                             | 2                            | 1,188                            |
| 7004           | PPE                                    | 600                             | 300                               | 4                            | 300                              |
| 7005           | Recruitment Advertising                | 500                             | 250                               | 2                            | 125                              |
|                | <b>SUB TOTAL: STAFF</b>                | <b>243,751</b>                  | <b>121,876</b>                    |                              | <b>120,563</b>                   |
| <u>Nominal</u> | <u>Operating Costs</u>                 |                                 |                                   |                              |                                  |
| 7030           | Landline/Broadband                     | 1,500                           | 750                               | 4                            | 750                              |
| 7031           | Mobiles                                | 500                             | 250                               | 4                            | 250                              |
| 7032           | Print, Post & Stationery               | 1,800                           | 900                               | 2                            | 450                              |
| 7033           | Office Equipment                       | 1,000                           | 500                               | 1                            | 0                                |
| 7034           | ICO Data Protection Fee                | 44                              | 22                                | 4                            | 22                               |
| 7035           | Software Licences                      | 3,500                           | 1,750                             | 4                            | 1,750                            |
| 7036           | IT/Maintenance Support                 | 1,800                           | 900                               | 2                            | 450                              |
| 7037           | Website                                | 7,000                           | 3,500                             | 2                            | 1,750                            |
| 7037           | Subscriptions                          | 3,000                           | 1,500                             | 4                            | 1,500                            |
| 7055           | Insurance                              | 4,500                           | 2,250                             | 4                            | 2,250                            |
| 7060           | Audit                                  | 1,400                           | 700                               | 4                            | 700                              |
| 7065           | Bank Charges                           | 300                             | 150                               | 4                            | 150                              |
| 7070           | Legal Fees                             | 3,000                           | 1,500                             | 2                            | 750                              |
| 7076           | Room Hire                              | 600                             | 300                               | 1                            | 0                                |
| 7080           | Councillor Training                    | 1,000                           | 500                               | 4                            | 500                              |
| 7085           | Health & Safety                        | 10,000                          | 5,000                             | 2                            | 2,500                            |
| 7099           | OP Contingency                         | 1,000                           | 500                               | 1                            | 0                                |
|                | <b>SUB TOTAL: OPERATING COSTS</b>      | <b>41,944</b>                   | <b>20,972</b>                     |                              | <b>13,772</b>                    |
| <u>Nominal</u> | <u>Environment/Services</u>            |                                 |                                   |                              |                                  |
| 7100           | Waste Disposal                         | 3,000                           | 1,500                             | 3                            | 1,125                            |
| 7101           | Grit & Bins                            | 1,300                           | 650                               | 4                            | 650                              |
| 7102           | Dog Bags                               | 1,500                           | 750                               | 3                            | 563                              |
| 7103           | Equipment/Consumables                  | 1,000                           | 500                               | 3                            | 375                              |
| 7120           | Repairs & Maintenance: Equipment       | 2,000                           | 1,000                             | 4                            | 1,000                            |
| 7125           | Repairs & Maintenance: General         | 500                             | 250                               | 4                            | 250                              |
| 7130           | Maintenance: Defibrillators            | 400                             | 200                               | 4                            | 200                              |
| 7135           | Service: Jubilee Clock                 | 250                             | 125                               | 1                            | 0                                |
| 7199           | ES Contingency                         | 250                             | 125                               | 1                            | 0                                |
|                | <b>SUB TOTAL: ENVIRONMENT/SERVICES</b> | <b>10,200</b>                   | <b>5,100</b>                      |                              | <b>4,163</b>                     |
| <u>Nominal</u> | <u>The Chapel</u>                      |                                 |                                   |                              |                                  |
| 7200           | Chapel: Alarm System                   | 1,000                           | 500                               | 4                            | 500                              |
| 7201           | Chapel: Cleaning                       | 3,270                           | 1,635                             | 1                            | 0                                |
| 7202           | Chapel: Electricity                    | 14,000                          | 7,000                             | 4                            | 7,000                            |
| 7203           | Chapel: NNDR                           | 4,600                           | 2,300                             | 4                            | 2,300                            |
| 7204           | Chapel: Water                          | 450                             | 225                               | 4                            | 225                              |
| 7205           | Chapel: Car Park Lease                 | 7,100                           | 3,550                             | 4                            | 3,550                            |

|   |   | <u>2022/23</u><br><u>Budget</u> | <u>Six Month</u><br><u>Budget</u> | <u>Risk</u><br><u>Rating</u> | <u>General</u><br><u>Reserve</u> |
|---|---|---------------------------------|-----------------------------------|------------------------------|----------------------------------|
| 7207                                    | Chapel: Contingency                         | 1,250                           | 625                               | 1                            | 0                                |
| <b>SUB TOTAL: THE CHAPEL</b>            |   | <b>31,670</b>                   | <b>15,835</b>                     |                              | <b>13,575</b>                    |
| <u>Nominal</u>                          | <u>Market Place</u>                         |                                 |                                   |                              |                                  |
| 7300                                    | Market Place: Electricity                   | 350                             | 175                               | 4                            | 175                              |
| 7301                                    | Market Place: NNDR                          | 765                             | 383                               | 4                            | 383                              |
| 7302                                    | Market Place: Market Stalls                 | 5,100                           | 2,550                             | 4                            | 2,550                            |
| 7399                                    | Market Place: Contingency                   | 250                             | 125                               | 1                            | 0                                |
| <b>SUB TOTAL: MARKET PLACE</b>          |   | <b>6,465</b>                    | <b>3,233</b>                      |                              | <b>3,108</b>                     |
| <u>Nominal</u>                          | <u>Memorial Gardens</u>                     |                                 |                                   |                              |                                  |
| 7400                                    | Memorial Gardens: Electricity               | 550                             | 275                               | 4                            | 275                              |
| 7401                                    | Memorial Gardens: Planting                  | 339                             | 170                               | 2                            | 85                               |
| 7402                                    | Memorial Gardens: Contingency               | 250                             | 125                               | 2                            | 63                               |
| 7403                                    | Memorial Gardens: Green Flag Award          | 350                             | 175                               | 4                            | 175                              |
| <b>SUB TOTAL: MARKET PLACE</b>          |   | <b>1,489</b>                    | <b>745</b>                        |                              | <b>597</b>                       |
| <u>Nominal</u>                          | <u>Strutt Street Toilets</u>                |                                 |                                   |                              |                                  |
| 7500                                    | Strutt Street Toilets: Cleaning/Maintenance | 500                             | 250                               | 4                            | 250                              |
| 7501                                    | Strutt Street Toilets: Electricity          | 2,600                           | 1,300                             | 4                            | 1,300                            |
| 7502                                    | Strutt Street Toilets: Water                | 1,300                           | 650                               | 4                            | 650                              |
| 7503                                    | Strutt Street Toilets: Contingency          | 2,000                           | 1,000                             | 1                            | 0                                |
| <b>SUB TOTAL: STRUTT STREET TOILETS</b> |   | <b>6,400</b>                    | <b>3,200</b>                      |                              | <b>2,200</b>                     |
| <u>Nominal</u>                          | <u>The Coppice</u>                          |                                 |                                   |                              |                                  |
| 7504                                    | The Coppice: Electricity                    | 1,000                           | 500                               | 4                            | 500                              |
| 7505                                    | The Coppice: Water                          | 250                             | 125                               | 4                            | 125                              |
| 7506                                    | The Coppice: NNDR                           | 47,390                          | 23,695                            | 4                            | 23,695                           |
| 7507                                    | The Coppice: Alarm System                   | 650                             | 325                               | 4                            | 325                              |
| 7599                                    | The Coppice: Contingency                    | 500                             | 250                               | 1                            | 0                                |
| <b>SUB TOTAL: THE COPPICE</b>           |   | <b>49,790</b>                   | <b>24,895</b>                     |                              | <b>24,645</b>                    |
| <u>Nominal</u>                          | <u>Allotments</u>                           |                                 |                                   |                              |                                  |
| 7600                                    | Allotments: Lease                           | 210                             | 105                               | 4                            | 105                              |
| 7601                                    | Allotments: Maintenance                     | 200                             | 100                               | 2                            | 50                               |
| 7602                                    | Allotments: Water                           | 685                             | 343                               | 4                            | 343                              |
| <b>SUB TOTAL: ALLOTMENTS</b>            |   | <b>1,095</b>                    | <b>548</b>                        |                              | <b>498</b>                       |
| <u>Nominal</u>                          | <u>Vehicles</u>                             |                                 |                                   |                              |                                  |
| 7700                                    | Vehicles: Fuel                              | 1,200                           | 600                               | 4                            | 600                              |
| 7701                                    | Vehicles: Repairs, Maintenance & Tracker    | 1,528                           | 764                               | 4                            | 764                              |
| 7702                                    | Vehicles: Road Fund Licence                 | 300                             | 150                               | 4                            | 150                              |
| 7703                                    | Vehicles: Rental                            | 3,000                           | 1,500                             | 4                            | 1,500                            |
| 7799                                    | Vehicles: Contingency                       | 1,000                           | 500                               | 2                            | 250                              |
| <b>SUB TOTAL: VEHICLES</b>              |   | <b>7,028</b>                    | <b>3,514</b>                      |                              | <b>3,264</b>                     |
| <u>Nominal</u>                          | <u>Grants</u>                               |                                 |                                   |                              |                                  |
| 7701                                    | SLA: AV Community Transport                 | 6,000                           | 3,000                             | 4                            | 3,000                            |
| 7802                                    | SLA: Belper Early Years                     | 1,964                           | 982                               | 4                            | 982                              |
| 7803                                    | SLA: Belper North Mill Trust                | 11,355                          | 5,677                             | 4                            | 5,677                            |

|                                  |                                   | <u>2022/23</u><br><u>Budget</u> | <u>Six Month</u><br><u>Budget</u> | <u>Risk</u><br><u>Rating</u> | <u>General</u><br><u>Reserve</u> |
|----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|------------------------------|----------------------------------|
| 7804                             | SLA: Blend Youth Project          | 16,840                          | 8,420                             | 4                            | 8,420                            |
| 7805                             | SLA: Citizens' Advice Bureau      | 16,007                          | 8,004                             | 4                            | 8,004                            |
| 7807                             | SLA: Derbyshire Unemployed Centre | 2,000                           | 1,000                             | 4                            | 1,000                            |
| 7808                             | SLA: Fleet Arts                   | 11,744                          | 5,872                             | 4                            | 5,872                            |
| 7810                             | SLA: Belper Leisure Centre        | 10,000                          | 5,000                             | 4                            | 5,000                            |
| 7811                             | SLA: Youth Sports Festival        | 15,000                          | 7,500                             | 4                            | 7,500                            |
| 7812                             | SLA: 1625 Outreach                | 5,000                           | 2,500                             | 4                            | 2,500                            |
| 7850                             | One-Off Grants                    | 20,000                          | 10,000                            | 2                            | 5,000                            |
| 7851                             | One-Off Grants: Accessibility     | 5,000                           | 2500                              | 2                            | 1250                             |
| <b>SUB TOTAL: GRANTS</b>         |                                   | <b>120,910</b>                  | <b>60,455</b>                     |                              | <b>54,205</b>                    |
| <u>Nominal</u>                   | <u>Mayor</u>                      |                                 |                                   |                              |                                  |
| 7900                             | Civic Service                     | 1,275                           | 638                               | 1                            | 0                                |
| 7901                             | Mayor's Allowance                 | 2,216                           | 1,108                             | 1                            | 0                                |
| <b>SUB TOTAL: MAYOR</b>          |                                   | <b>3,491</b>                    | <b>1,746</b>                      |                              | <b>0</b>                         |
| <b>TOTAL GENERAL EXPENDITURE</b> |                                   | <b>613,213</b>                  | <b>293,266</b>                    |                              | <b>256,414</b>                   |