

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M01 April 2022

<u>Nominal</u>	<u>Income</u>	<u>2022/23</u> <u>BUDGET</u>	<u>APRIL</u> <u>ACTUAL</u>	<u>APRIL</u> <u>ACCRUALS</u>	<u>APRIL</u> <u>PREPAY</u>	<u>INCOME FOR</u> <u>YEAR TD</u>
4000	Precept	590,058	295,029.00			295,029
4100	Allotments	575	575.00			575
4101	Fairs	0	800.00			800
4102	Food Festivals	13,500				0
4103	Markets	6,800	3,130.50			3,131
4200	Supply: Hanging Baskets	4,200	866.50			867
4201	Supply: Christmas Trees	3,000				0
4202	Sponsorship: Christmas Switch-On	2,000				0
4253	Sponsorship: Flower Beds	850				0
4300	Grant: PROW Maintenance	559				0
4301	Grant: Community Toilet Scheme	600				0
4302	Grant: Jubilee Teas	1,840	1,840.00			1,840
4303	Grant: Flood Defence PPE	903	903.00			903
4900	Investment Interest	500				0
TOTAL INCOME		625,385	303,144.00	0.00	0.00	303,144

<u>Nominal</u>	<u>Annual Events</u>	<u>2022/23</u> <u>BUDGET</u>	<u>APRIL</u> <u>ACTUAL</u>	<u>APRIL</u> <u>ACCRUALS</u>	<u>APRIL</u> <u>PREPAY</u>	<u>COMMITT</u> <u>YEAR TD</u>
6000	Christmas Lights/Trees	13,000				0
6001	Christmas Switch On Event	900				0
6002	Winter Food Festival	4,000				0
6003	Christmas Carol Service	650				0
6004	Events	3,500				0
6005	Remembrance Events	550				0
6006	Summer Food Festival	4,000				0
6049	Licences	80				0
SUB TOTAL ANNUAL EVENTS		26,680	0.00	0.00	0.00	0

<u>Nominal</u>	<u>Economic Development</u>	<u>2022/23</u> <u>BUDGET</u>	<u>APRIL</u> <u>ACTUAL</u>	<u>APRIL</u> <u>ACCRUALS</u>	<u>APRIL</u> <u>PREPAY</u>	<u>COMMITT</u> <u>YEAR TD</u>
6050	Town Centre Regeneration	10,000				0
SUB TOTAL ECONOMIC DEVELOPMENT		10,000	0.00	0.00	0.00	0

<u>Nominal</u>	<u>Arts, Events & Heritage Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>APRIL</u> <u>ACTUAL</u>	<u>APRIL</u> <u>ACCRUALS</u>	<u>APRIL</u> <u>PREPAY</u>	<u>COMMITT</u> <u>YEAR TD</u>
6200	Talks Programme	1,000				0
6201	Inclusive Arts for Vulnerable People	3,000				0
6202	Heritage & Guided Maps	1,000				0
6203	Walking Maps	1,500				0
6204	Queen's Jubilee	7,500				0
6205	Live & Local Bookings	1,500				0
6206	Information Boards & Signage Improvements	1,000				0
6207	Music for Markets	2,500				0
6208	Public Arts	2,500				0
SUB TOTAL ARTS, EVENTS & HERITAGE		21,500	0.00	0.00	0.00	0

<u>Nominal</u>	<u>Facilities Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>APRIL</u> <u>ACTUAL</u>	<u>APRIL</u> <u>ACCRUALS</u>	<u>APRIL</u> <u>PREPAY</u>	<u>COMMITT</u> <u>YEAR TD</u>
6304	Clean Up Campaign Equipment	500				0
6305	Belper Goes Green Festival	1,500				0
6306	Investigation Bike Racks & Parking	1,500				0
6307	Award Nominations Scheme	500				0
6308	Allotments & Community Gardens	500				0
6309	Street Furniture	3,000				0

SUB TOTAL FACILITIES	7,500	0.00	0.00	0.00	0
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		<u>2022/23</u> <u>BUDGET</u>	<u>APRIL</u> <u>ACTUAL</u>	<u>APRIL</u> <u>ACCRUALS</u>	<u>APRIL</u> <u>PREPAY</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	<u>Youth Committee</u>					
6400	Youth Council	5,000	66.64			67
6401	DBS Checks	600				0
6402	Civic Badge Award (Scouts, Guides, etc)	1,000				0
	SUB TOTAL YOUTH COMMITTEE	6,600	66.64	0.00	0.00	66.64
Nominal	<u>Floral Displays</u>					
6500	Compost, etc	1,200	12.79			13
6501	Planters, Baskets etc	500				0
6502	Plants	13,000	52.45			52
6503	Standpipe Hire & Water	1,500				0
6599	Floral: Contingency	500				0
	SUB TOTAL FLORAL DISPLAYS	16,700	65.24	0.00	0.00	65
Nominal	<u>Staff</u>					
7000	Salaries (Gross)	237,901	16,736.92			16,737
7003	Training and Development	4,750				0
7004	PPE	600				0
7005	Recruitment Advertising	500				0
	SUB TOTAL STAFF	243,751	16,736.92	0.00	0.00	16,737
Nominal	<u>Operating Costs</u>					
7030	Landline, Broadband	1,500	104.23			104
7031	Mobiles	500	13.70			14
7032	Print, Post & Stationery	1,800	7.39			7
7033	Office Equipment	1,000	179.22			179
7034	Data Protection	44				0
7035	Software Licences	3,500	77.00			77
7036	IT Maintenance & Support	1,800				0
7037	Website	7,000				0
7038	Subscriptions	3,000	72.59			73
7055	Insurance	4,500				0
7060	Audit	1,400				0
7065	Bank Charges	300	11.00			11
7070	Legal Fees	3,000				0
7076	Room Hire	600				0
7080	Councillor Training	1,000				0
7085	Health & Safety	10,000				0
7099	OP Contingency	1,000				0
	SUB TOTAL OPERATING COSTS	41,944	465.13	0.00	0.00	465
Nominal	<u>Environment/Services</u>					
7100	Waste Disposal	3,000	167.00			167
7101	Grit & Bins	1,300				0
7102	Dog Bags	1,500				0
7103	Equipment & Consumables	1,000				0
7120	Repairs and Maintenance: Equipment	2,000	29.14			29
7125	Repairs & Maintenance: General	500				0
7130	Defibrillator	400				0
7135	Jubilee Clock	250				0
7199	ES Contingency	250				0
	SUB TOTAL ENVIRONMENT/SERVICES	10,200	196.14	0.00	0.00	196
Nominal	<u>The Chapel</u>					

7200	Chapel: Alarm System	1,000				0
7201	Chapel: Cleaning	3,270	156.00			156
7202	Chapel: Electricity	14,000		1,166.00		1,166
7203	Chapel: NNDR	4,600	377.00			377
7204	Chapel: Water	450		31.42		31
7205	Chapel: Car Park	7,100	42.86			43
7206	Chapel: Contingency	1,250				0
SUB TOTAL EXPENDITURE: THE CHAPEL		31,670	575.86	1,197.42	0.00	1,773
Nominal	Market Place					
7300	Market Place: Electricity	350		29.17		29
7301	Market Place: NNDR	765	65.75			66
7302	Market Place: Market Stalls	5,100				0
7399	Market Place: Contingency	250				0
SUB TOTAL MARKET PLACE		6,465	65.75	29.17	0.00	95
Nominal	Memorial Gardens					
7400	Memorial Gardens: Electricity	550		45.83		46
7401	Memorial Gardens: Planting	339				0
7402	Memorial Gardens: Contingency	250	52.20			52
7403	Memorial Gardens: Green Flag Award	350		339.00		339
SUB TOTAL MEMORIAL GARDENS		1,489	52.20	45.83	0.00	437
Nominal	Strutt Street Toilets					
7500	Strutt Street Toilets: Cleaning /Maintenance	500				0
7501	Strutt Street Toilets: Electricity	2,600	126.15			126
7502	Strutt Street Toilets: Water	1,300				0
7503	Strutt Street Toilets: Contingency	2,000				0
SUB TOTAL STRUTT STREET TOILETS		6,400	126.15	0.00	0.00	126
Nominal	The Coppice					
7504	The Coppice: Electricity	1,000		83.33		83
7505	The Coppice: Water	250		20.83		21
7506	The Coppice: NNDR	47,390	3,913.00			3,913
7507	The Coppice: Alarm System	650				0
7599	The Coppice: Contingency	500				0
SUB TOTAL THE COPPICE		49,790	3,913.00	104.16	0.00	4,017
Nominal	Allotments					
7600	Allotments: Lease	210	210.00			210
7601	Allotments: Maintenance	200				0
7602	Allotments: Water	685		57.08		57
SUB TOTAL ALLOTMENTS		1,095	210.00	57.08	0.00	267
Nominal	Vehicles					
7700	Vehicles: Fuel	1,200	99.21			99
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90			10
7702	Vehicles: Road Fund Licence	300				0
7703	Vehicles: Rental	3,000				0
7799	Vehicles: Contingency	1,000				0
SUB TOTAL VEHICLES		7,028	109.11	0.00	0.00	109
Nominal	Grants					
7801	SLA: AV Community Transport	6,000	6,000.00			6,000
7802	SLA: Belper Early Years	1,964	1,964.00			1,964
7803	SLA: Belper North Mill Trust	11,355				0
7804	SLA: Blend Youth Project	16,840				0
7805	SLA: Citizens Advice Bureau	16,007	16,007.00			16,007
7807	SLA: Derbyshire Unemployed Centre	2,000	2,000.00			2,000
7808	SLA: Fleet Arts	11,744	11,744.00			11,744
7810	SLA: Belper Leisure Centre	10,000	10,000.00			10,000

7811	SLA: Belper Youth Sports Festival	15,000				0
7812	SLA: 1625 Outreach	5,000				0
7850	One-Off Grants	20,000				0
7851	One-Off Grants: Accessibility	5,000				0
SUB TOTAL EXPENDITURE: GRANTS		120,910	47,715.00	0.00	0.00	47,715
Nominal Mayor						
7900	Civic Service	1,275				0
7901	Mayor's Allowance	2,216				0
SUB TOTAL MAYOR'S ALLOWANCE		3,491	0.00	0.00	0.00	0
TOTAL GENERAL EXPENDITURE		613,213	70,297	1,773	0	72,070
Nominal Earmarked Reserves						
8005	Provision & Upgrade Public Toilets	19,300				0
8008	Playspaces: 3-Corner Rec	20,000				0
8009	Skate Park	15,335				0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000	18,000.00			18,000
8012	CCTV Monitoring & Installation	0				0
8014	Plaspaces Upgrades Fund	15,000				0
8015	Defibrillator Battery Fund (Yr 1 of 4)	250	250.00			250
8016	Flood Emergency Response Fund	10,000				0
8017	Councillor IT Replacement Fund	3,000				0
8018	Office IT Replacement Fund	3,000				0
8019	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000	6,000.00			6,000
8020	Grant: Jubilee Teas	1,840				0
8021	Grant: Flood Defence PPE	903				0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000	15,000.00			15,000
8801	Chapel Building Repairs Fund	10,000	10,000.00			10,000
TOTAL EARMARKED RESERVES		137,628	49,250.00	0.00	0.00	49,250

NOTE: Income/Earmarked Reserves include grants received for Jubilee Teas and Flood Defence PPE not included in original budget