

BELPER TOWN COUNCIL

April 2023 Net Position by Nominal (Income & Expenditure)

<u>Nominal</u>	<u>Income</u>	<u>Budget</u> <u>FY23-24</u>	<u>Income</u> <u>Apr 23</u>	<u>Accruals</u> <u>YTD</u>	<u>Commitment</u> <u>YTD</u>
4000	Precept	649,064	324,532		324,532
4100	Allotments	750	575		575
4101	Fairs	4,268	800		800
4102	Food Festivals	10,000	0		0
4103	Markets	8,200	4,007		4,007
4104	Christmas Switch-On Traders	500	0		0
4200	Supply: Hanging Baskets	4,500	3,200		3,200
4204	Supply: Christmas Trees	3,500	0		0
4251	Sponsorship: Christmas Switch-On	2,000	0		0
4253	Sponsorship: Flower Beds & Street Furniture	3,175	3,140		3,140
4300	Grant: PROW Maintenance	559	0		0
4301	Grant: Community Toilet Scheme	600	0		0
4307	S106 via AVBC: Snowberry Orchard	17,500	0		0
4900	Investment Interest	650	0		0
TOTAL INCOME		705,266	336,254	0	336,254
<u>Nominal</u>		<u>Annual Events</u>			
6000	Christmas Lights/Trees	13,000			0
6001	Christmas Switch On Event	1,200			0
6002	Winter Food Festival	4,000			0
6003	Christmas Carol Service	650			0
6004	Larks in the Park	5,000			0
6005	Remembrance Events	675			0
6006	Summer Food Festival	4,000	208		208
SUB TOTAL ANNUAL EVENTS		28,525	208	0	208
<u>Nominal</u>		<u>Arts, Events & Heritage Committee</u>			
6206	Information Boards & Signage Improvements	1,000			0
6209	King's Coronation	1,000			0
SUB TOTAL ARTS, EVENTS & HERITAGE		2,000	0	0	0
<u>Nominal</u>		<u>Facilities, Environment & Local Economy Committee</u>			
6307	Award Nominations Scheme	500			0
6309	Street Furniture	3,000			0
6311	Market Infrastructure/Pop-Up Gazebos	5,000			0
SUB TOTAL FACILITIES		9,000	0	0	0
<u>Nominal</u>		<u>Youth Committee</u>			
6400	Youth Council	5,000			0
6401	DBS Checks	600			0
SUB TOTAL YOUTH COMMITTEE		5,600	0	0	0

		<u>Budget FY23:</u> <u>24</u>	<u>Expenditure</u> <u>Apr 23</u>	<u>Accruals</u> <u>YTD</u>	<u>Commitment</u> <u>YTD</u>
<u>Nominal</u>	<u>Floral Displays</u>				
6500	Compost, Materials	1,200			0
6501	Planters, Baskets etc	500			0
6502	Planting	14,300			0
6503	Standpipe Hire & Water	1,000	7		7
6599	Floral: Contingency	500	75		75
	SUB TOTAL FLORAL DISPLAYS	17,500	82	0	82
<u>Nominal</u>	<u>Snowberry Community Orchard Project</u>				
6600	Legal Costs/Land Disposal Advertisement	730			0
6601	Landscape Masterplan	4,615			0
6602	Land Rent	1,600			0
	SUB TOTAL YOUTH COMMITTEE	6,945	75	0	0
<u>Nominal</u>	<u>Staff</u>				
7000	Salaries (Gross)	316,893	21,050		21,050
7003	Training and Development	3,500	250		250
7004	Uniforms & PPE	825			0
7005	Recruitment Advertising	500	112		112
	SUB TOTAL STAFF	321,718	21,487	0	21,412
<u>Nominal</u>	<u>Operating Costs</u>				
7030	Landline, Broadband	1,500	126		126
7031	Mobiles	200	16		16
7032	Print, Post & Stationery	1,800	25		25
7033	Office Equipment	7,000	22		22
7034	Data Protection	50			0
7035	Software Licences	4,500	461		461
7036	IT Maintenance & Support	1,800			0
7037	Website	1,000			0
7038	Subscriptions	4,449	1,939		1,939
7055	Insurance	6,600			0
7060	Audit	1,515			0
7065	Bank Charges	300	6		6
7070	Professional Fees	10,000			0
7076	Room Hire	1,900			0
7080	Councillor Training	2,000			0
7085	Health & Safety	5,000			0
7086	CCTV Monitoring	2,000			0
7099	OP Contingency	1,000			0
	SUB TOTAL OPERATING COSTS	52,614	2,594	0	2,594
<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	3,300	169		169
7101	Grit & Bins	1,300			0
7102	Dog Bags	1,200			0
7103	Equipment & Consumables	1,000			0
7120	Repairs and Maintenance: Equipment	2,000			0
7125	Repairs & Maintenance: General	500	33		33
7130	Maintenance: Defibrillators	400			0
7135	Service: Jubilee Clock	250			0
7199	ES Contingency	250			0
	SUB TOTAL ENVIRONMENT/SERVICES	10,200	33	0	202

		<u>Budget FY23:</u> <u>24</u>	<u>Expenditure</u> <u>Apr 23</u>	<u>Accruals</u> <u>YTD</u>	<u>Commitment</u> <u>YTD</u>
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	500			0
7201	Chapel: Cleaning	1,200	80		80
7202	Chapel: Electricity	8,000		667	667
7203	Chapel: NNDR	4,716	393	4,323	4,716
7204	Chapel: Water	450			0
7205	Chapel: Car Park	7,800		8,021	8,021
7206	Chapel: Contingency	1,250			0
7207	Chapel: Car Park NNDR	3,437		286	286
7208	Chapel: Car Park NNDR Backdated	2,453		2,453	2,453
	SUB TOTAL EXPENDITURE: THE CHAPEL	29,806	473	15,751	16,223
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	350		29	29
7301	Market Place: NNDR	656	50	606	656
7399	Market Place: Contingency	250			0
	SUB TOTAL MARKET PLACE	1,256	50	635	685
<u>Nominal</u>	<u>Memorial Gardens/Milford</u>				
7400	Memorial Gardens: Electricity	550		46	46
7401	Memorial Gardens: Planting	400			0
7402	Memorial Gardens: Contingency	250	29		29
7403	Memorial Gardens: Green Flag Award	390			0
7404	Memorial Gardens: Maintenance	3,500			0
7405	War Memorial Clean	2,500			0
	SUB TOTAL MEMORIAL GARDENS	1,590	29	46	75
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	500	231		231
7501	Strutt Street Toilets: Electricity	3,900		325	325
7502	Strutt Street Toilets: Water	1,300			0
7503	Strutt Street Toilets: Contingency	2,000			0
	SUB TOTAL STRUTT STREET TOILETS	7,700	231	325	556
<u>Nominal</u>	<u>Coppice</u>				
7504	Coppice: Electricity	1,000		83	83
7505	Coppice: Water	1,000			0
7506	Coppice: NNDR	24,102	1,530	22,572	24,102
7506B	Coppice: NNDR Backdated	6,000	2,000	4,000	6,000
7507	Coppice: Alarm System	500			0
7599	Coppice: Contingency	500			0
	SUB TOTAL THE COPPICE	33,102	3,530	26,655	30,185
<u>Nominal</u>	<u>Allotments</u>				
7600	Allotments: Lease	210	210		210
7601	Allotments: Maintenance	500			0
7602	Allotments: Water	685			0
	SUB TOTAL ALLOTMENTS	1,395	210	0	210
<u>Nominal</u>	<u>Vehicles</u>				
7700	Vehicles: Fuel	1,700	96		96
7701	Vehicles: Repairs, Maintenance & Tracker	1,647	19		19
7702	Vehicles: Road Fund Licence	640			0
7799	Vehicles: Contingency	1,000			0
	SUB TOTAL VEHICLES	4,987	115	0	115

		<u>Budget FY23:</u> <u>24</u>	<u>Expenditure</u> <u>Apr 23</u>	<u>Accruals</u> <u>YTD</u>	<u>Commitment</u> <u>YTD</u>
<u>Nominal</u>	<u>Grants</u>				
7801	SLA: AV Community Transport	3,000	3,000		3,000
7802	SLA: Belper Early Years	2,710	2,710		2,710
7804	SLA: Blend Youth Project	17,415	4,322	13,093	17,415
7805	SLA: Citizens Advice Bureau	16,100	16,100		16,100
7808	SLA: Fleet Arts	15,000	15,000		15,000
7810	SLA: Belper Leisure Centre	20,000	20,000		20,000
7811	SLA: Belper Youth Sports Festival	15,000	15,000		15,000
7813	SLA: Hope for Belper	6,000	6,000		6,000
7814	SLA: Snowberry Ave Orchard Groundworks	12,000	12,000		12,000
7850	One-Off Grants	20,000	1,000		1,000
SUB TOTAL EXPENDITURE: GRANTS		127,225	95,132	13,093	108,225
<u>Nominal</u>	<u>Mayor</u>				
7900	Civic Service	1,275			0
7901	Mayor's Allowance	2,216			0
SUB TOTAL MAYOR		3,491	0	0	0
TOTAL GENERAL EXPENDITURE		670,654	124,267	56,504	180,772
<u>Nominal</u>	<u>Earmarked Reserves</u>				
8008	Playspace: 3 Corner Rec	20,000			0
8009	Skate Park	15,335			0
8010	Four Year Term Election Costs (Yr 4 of 4)	27,793		27,793	27,793
8012	CCTV Monitoring & Installation	20,000			0
8014	Defibrillator Battery Fund (Yr 2 of 4)	500			0
8015	Flood Emergency Response Fund	10,000			0
8016	Councillor IT Replacement Fund	3,000			0
8018	Mid-Term By-Elections Fund (Yr 2 of 4)	12,000			0
8022	Contribution - Robert Owen Clock	8,000			0
8023	Live & Local Bookings	1,500			0
8024	Rolling Upgrade: Christmas Decorations	4,000			0
8025	Snowberry Community Orchard Works (Yr 1 of 5)	6,000			0
8026	Additional Storage Space	20,000			0
8027	Grit Bins Fund	1,300			0
8028	Jubilee Trees	3,250			0
8027	Land Project Planning	2,000			0
8028	EV Panel Van Lease	4,085			0
8029	Professional Fees Fund	7,000			0
8030	Health & Safety Fund	4,500			0
8800	Vehicle Replacement Fund	30,000			0
8801	Chapel Building Repairs Fund	15,000			0
8802	Office Upgrade Fund	10,000			0
8803	Land for Use	1,000			0
TOTAL EARMARKED RESERVES		206,263	0	27,793	27,793