

BELPER TOWN COUNCIL

Net Position by Budget Nominal (Income & Expenditure): M12 MARCH 2023

<u>Nominal</u>	<u>Income</u>	<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>INCOME YEAR</u> <u>ID</u>
4000	Precept	590,058		0	590,058
4100	Allotments	575		0	575
4101	Fairs	3,880		0	3,600
4102	Food Festivals	10,766		0	10,636
4103	Markets	8,283	-495.00	0	7,620
4104	Christmas Switch-On Traders	310		0	310
4200	Supply: Hanging Baskets	4,371		0	4,410
4204	Supply: Christmas Trees	3,000		0	2,920
4251	Sponsorship: Christmas Switch-On	2,000		0	2,000
4253	Sponsorship: Flower Beds, Benches etc	3,175		0	3,175
4300	Grant: PROW Maintenance	559	559.00	0	559
4301	Grant: Community Toilet Scheme	600		0	0
4302	Grant - DCC: Flood Defence PPE (1)	903		0	903
4303	Grant - Lottery: Jubilee Teas (1)	1,840		0	1,840
4304	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		10,622	42,490
4899	Grant Returns & Other Income	1,013		0	1,013
4900	Investment Interest	500	678.19	0	678
TOTAL INCOME		674,323	742.19	10,622	672,786

<u>Nominal</u>	<u>Annual Events</u>	<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
6000	Christmas Lights/Trees	18,000		0	17,075
6001	Christmas Switch On Event	1,200		0	1,207
6002	Winter Food Festival	4,000		583	1,593
6003	Christmas Carol Service	650		0	650
6004	Larks in the Park	4,200		0	5,258
6005	Remembrance Events	550		0	673
6006	Summer Food Festival	4,000		0	3,632
6049	Licences	0		0	180
SUB TOTAL ANNUAL EVENTS		32,600	0.00	583	30,266

<u>Nominal</u>	<u>Finance Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
6050	Corporate Plan Implementation	3,204		0	3,204
SUB TOTAL CORPORATE PLAN IMPLEMENTATION		3,204	0.00	0	3,204

<u>Nominal</u>	<u>Arts, Events & Heritage Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
6203	Walking Maps	0		0	60
6204	Queen's Jubilee	1,550		0	1,550
6206	Information Boards & Signage Improvements	1,000		480	480
6207	Music for Markets	250		0	150
6208	Public Arts	0		0	0
SUB TOTAL ARTS, EVENTS & HERITAGE		2,800	0.00	480	2,240

		<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
Nominal	<u>Facilities, Environment & Local Economy Committee</u>				
6305	Belper Goes Green Festival	1,340		0	1,340
6306	Bike Racks & Parking	0		0	289
6307	Award Nominations Scheme	544	608.00	0	1,039
6309	Street Furniture	3,000		0	868
6310	Speed Indicator Device	2,815	4,225.00	0	4,306
6311	Pop-Up Gazebos	1,000		0	982
	SUB TOTAL FACILITIES	8,699	4,833.00	0	8,824
Nominal	<u>Youth Committee</u>				
6400	Youth Council	4,148	1,400.00	0	3,298
6401	DBS Checks	0		0	0
6402	Civic Badge Award (Scouts, Guides, etc)	0		0	0
	SUB TOTAL YOUTH COMMITTEE	4,148	5,625.00	0	3,298
Nominal	<u>Floral Displays</u>				
6500	Compost, Materials	1,200		0	910
6502	Planting	12,360		0	12,360
6503	Standpipe Hire & Water	1,000		0	778
6599	Floral: Contingency	0		0	23
	SUB TOTAL FLORAL DISPLAYS	14,560	0.00	0	14,070
Nominal	<u>Staff</u>				
7000	Salaries (Gross)	267,740	21,400.77	0	253,500
7003	Training and Development	4,750	250.00	0	1,578
7004	Uniforms & PPE	762		180	1,076
7005	Recruitment Advertising	500		0	0
	SUB TOTAL STAFF	273,752	21,650.77	180	256,154
Nominal	<u>Operating Costs</u>				
7030	Landline, Broadband	1,500		0	1,026
7031	Mobiles	500		0	151
7032	Print, Post & Stationery	1,800		0	1,596
7033	Office Equipment	1,000		564	923
7034	Data Protection	44		35	35
7035	Software Licences	4,000	97.14	0	4,175
7037	Website	4,149	2,363.00	0	2,908
7038	Subscriptions	3,000	521.00	0	2,891
7055	Insurance	4,500	-490.00	0	4,433
7060	Audit	1,400		0	1,438
7065	Bank Charges	300	55.40	0	329
7070	Professional Fees	3,000		0	3,079
7076	Room Hire	1,900	112.88	0	1,130
7080	Councillor Training	50		0	50
7085	Health & Safety	6,500	2,929.50	2,014	5,863
7099	OP Contingency	455	90.00	378	423
	SUB TOTAL OPERATING COSTS	34,098	2,697.78	2,991	30,449

		<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	2,250	159.00	0	1,962
7102	Dog Bags	1,076		0	1,076
7103	Equipment & Consumables	1,000		0	1,196
7120	Repairs and Maintenance: Equipment	2,000	88.87	0	1,881
7125	Repairs & Maintenance: General	500	37.65	0	691
7130	Defibrillator	400		0	50
7135	Jubilee Clock	250		0	202
7199	ES Contingency	250		0	13
	SUB TOTAL ENVIRONMENT/SERVICES	7,726	126.52	0	7,071
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	350		0	330
7201	Chapel: Cleaning	956	60.00	0	1,097
7202	Chapel: Electricity	5,500	5,248.10	0	7,071
7203	Chapel: NNDR	4,491	374.00	374	4,865
7204	Chapel: Water	450		0	125
7205	Chapel: Car Park	7,800	321.09	0	8,098
7206	Chapel: Contingency	250	29.30	0	189
7207	Chapel: Building Survey	9,000		9,000	9,000
7208	Chapel: External Lighting	2,500		2,500	2,500
	SUB TOTAL EXPENDITURE: THE CHAPEL	31,297	6,032.49	11,874	33,275
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	350		0	107
7301	Market Place: NNDR	624		0	620
7399	Market Place: Contingency	250	70.00	0	114
	SUB TOTAL MARKET PLACE	1,224	99.30	0	841
<u>Nominal</u>	<u>Memorial Gardens</u>				
7400	Memorial Gardens: Electricity	550		214	321
7401	Memorial Gardens: Planting	339		0	805
7402	Memorial Gardens: Contingency	250		0	367
7403	Memorial Gardens: Green Flag Award	350	369.00	0	723
	SUB TOTAL MEMORIAL GARDENS	1,489	439.00	214	2,216
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	500	135.15	0	1,023
7501	Strutt Street Toilets: Electricity	2,600	83.33	0	831
7502	Strutt Street Toilets: Water	800	242.00	0	1,794
7503	Strutt Street Toilets: Contingency	500		0	145
	SUB TOTAL STRUTT STREET TOILETS	4,400	829.48	0	3,792
<u>Nominal</u>	<u>The Coppice</u>				
7504	The Coppice: Electricity	1,000		850	1,262
7505	The Coppice: Water	250	96.82	0	120
7506	The Coppice: NNDR	46,954	3,913.00	0	46,954
7507	The Coppice: Alarm System	650		0	330
7599	The Coppice: Contingency	500		55	146
	SUB TOTAL THE COPPICE	49,354	4,009.82	905	48,813

		<u>2022/23</u> <u>BUDGET</u>	<u>MAR 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
Nominal	Allotments				
7600	Allotments: Lease	210		0	210
7601	Allotments: Maintenance	200		0	475
7602	Allotments: Water	685		96	327
	SUB TOTAL ALLOTMENTS	1,095	0.00	96	1,012
Nominal	Vehicles				
7700	Vehicles: Fuel	1,200		81	1,124
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	199.88	250	766
7702	Vehicles: Road Fund Licence	290		0	290
7703	Vehicles: Rental	1,135		0	1,135
7704	Vehicles: SWB Panel Van	15,800		0	14,482
7799	Vehicles: Contingency	0		0	0
	SUB TOTAL VEHICLES	19,953	199.88	331	17,797
Nominal	Grants				
7801	SLA: AV Community Transport	6,000		0	6,000
7802	SLA: Belper Early Years	1,964		0	1,964
7803	SLA: Belper North Mill Trust	11,355		0	11,355
7804	SLA: Blend Youth Project	16,840		5,864	16,840
7805	SLA: Citizens Advice Bureau	16,007		0	16,007
7807	SLA: Derbyshire Unemployed Centre	2,000		0	2,000
7808	SLA: Fleet Arts	11,744		0	11,744
7810	SLA: Belper Leisure Centre	10,000		0	10,000
7811	SLA: Belper Youth Sports Festival	15,000		0	15,000
7812	SLA: 1625 Outreach	3,990		0	3,990
7850	One-Off Grants	25,000	3,400.00	500	21,720
	SUB TOTAL EXPENDITURE: GRANTS	119,900	3,400.00	6,364	116,620
Nominal	Mayor				
7900	Civic Service	1,275	565.05	0	733
7901	Mayor's Allowance	2,216		2,216	2,216
	SUB TOTAL MAYOR'S ALLOWANCE	3,491	565.05	2,216	2,216
	TOTAL GENERAL EXPENDITURE	613,790	48,954.93	26,234	585,108

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Nominal	Earmarked Reserves				
8005	Provision & Upgrade Public Toilets	19,300		0	19,300
8008	Playspace: 3-Corner Rec	20,000		0	20,000
8009	Skate Park	15,335		0	15,335
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000		18,000	18,000
8012	CCTV Monitoring & Installation	20,000		20,000	20,000
8014	Defibrillator Battery Fund (Yr 1 of 4)	250		250	250
8015	Flood Emergency Response Fund	10,000		0	10,000
8016	Councillor IT Replacement Fund	3,000		0	3,000
8017	Office IT Replacement Fund	3,000		0	3,000
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000		6,000	6,000
8019	Grant - Lottery: Jubilee Teas (1)	1,840		0	1,840
8020	Grant - DCC Flood Defence PPE (1)	903		0	518
8021	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		0	42,490
8022	Contribution - Robert Owen Clock	8,000		0	8,000
8023	Live & Local Bookings	1,500		0	1,500
8026	Additional Storage Space	20,000		0	20,000
8027	Grit Bins Fund	1,300		0	1,300
8028	Jubilee Trees	3,250		0	3,250
8029	Professional Fees Fund	7,000		0	7,000
8030	Health & Safety Fund	4,500		0	4,500
8800	Vehicle Replacement Fund	25,000		25,000	25,000
8801	Chapel Building Repairs Fund	10,000		10,000	10,000
	TOTAL EARMARKED RESERVES	240,668	0.00	79,250	240,284

NOTE (1) Income/Earmarked Reserves include one-off grants received from third parties (not included in original budget)