

BELPER TOWN COUNCIL

2023/24 Budget Approved by Council on 13/01/2022

		<u>BUDGET</u>
<u>Nominal</u>	<u>Income</u>	
4000	Precept	649,064
4100 - 4900	Income	56,202
TOTAL INCOME		705,266
<u>Nominals</u>	<u>Expenditure</u>	
6000 - 6006	Annual Events	28,525
6202 - 6209	Arts, Events & Heritage Committee	2,000
6307 - 6311	Facilities, Environment & Local Economy Commi	9,000
6400 - 6401	Youth Committee	5,600
6500 - 6599	Floral Displays	17,500
6600 - 6602	Snowberry Community Orchard Project	6,945
7000 - 7005	Staff	321,718
7030 - 7099	Operating Costs	52,614
7100 - 7199	Environment/Services	10,200
7200 - 7208	The Chapel	29,806
7300 - 7399	Market Place	1,256
7400 - 7405	Memorial Gardens	7,590
7500 - 7503	Strutt Street Toilets	7,700
7504 - 7599	The Coppice	33,102
7600 - 7602	Allotments	1,395
7700 - 7799	Vehicles	4,987
7801 - 7851	Grants	127,225
7900 - 7901	Mayor	3,491
TOTAL GENERAL EXPENDITURE		670,654
<u>Nominal</u>	<u>Earmarked Reserves</u>	
8010	Four Year Term Election Costs (Yr 3 of 4)	9,793
8014	Defibrillator Battery Fund (Yr 1 of 4)	250
8016	Councillor IT Replacement Fund	3,000
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000
8024	Rolling Upgrade: Christmas Decorations	4,000
8025	Snowberry Community Orchard Works (Yr 1 of 5)	6,000
8027	Land Project Planning	2,000
8028	EV Panel Van Lease	4,085
8800	Pick Up Vehicle Replacement Fund (Yr 3 of 5)	5,000
8801	Chapel Building Repairs Fund	5,000
8802	Office Upgrade Fund	10,000
8803	Land for Use	1,000
TOTAL EARMARKED RESERVES		56,128
SUMMARY		
Precept/Income		705,266
Expenditure	670,654	
Earmarked Reserves	56,128	
	726,782	705,266
Shortfall (Expenditure over Income) from General Reserve		21,516
	726,782	726,782