

**MINUTES OF THE ZOOM VIRTUAL ANNUAL COUNCIL MEETING OF BELPER
TOWN COUNCIL HELD ON TUESDAY 8 SEPTEMBER 2020**

PRESENT Councillor Monkman (Town Mayor)

Councillors: Dwyer, Harris, Watson, N Ploughman, Atkinson, Oldfield, R Bellamy, Mallett, Angharad, Porter, Hale and Wilkinson.

5 members of the public.

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The Town Mayor announced the sad passing of Mary Smedley. Mary Smedley has done an incredible amount of work for both Belper and the Chapel.

4499 APOLOGIES FOR ABSENCE

Cllr B Bellamy – Another meeting to attend
Cllr L Ploughman – Illness

4500 VARIATION OF ORDER OF BUSINESS

None

4501 DECLARATIONS OF MEMBERS INTERESTS

Cllr Angharad and Cllr Atkinson as Planning Board Member for AVBC proposed to leave the meeting for Item 10 to avoid predetermination/bias allegations.

4502 CONFIDENTIAL ITEMS

RESOLVED – Agenda Item 19 – Staff Matters

4503 PUBLIC PARTICIPATION

- Member of the Derwent Valley Cycleway gave an update on Wyver Lane which the Town Council have previously given a grant towards. This was used for the first section of Wyver Lane. The group are now trying to raise £26,000 to complete the tarmacing of the lane. They have received £13,000 to date from Wild Peak. Once work is completed there will be a 2 kilometre stretch of cycleway and walkway. To raise the £13,000 the group have asked Pauline Latham MP to write to Belper businesses, they are asking the archery club members, making appeals through BOOM family magazine, written to Love Belper and are also approaching the public. Request to the Council is to re-confirm support and if any help can be given with publicising it and knowledge of any funding opportunities.
- Award winning Chair of Accessible Belper spoke about the progress of Belper Accessibility in a variety of forms. *Appendix 1*
- Borough Councillor B Bellamy's report sent to the Mayor to read out during the Council meeting. *Appendix 2*

4504 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED To agree as a true record Minutes 4463-4498 of the Full Council Meeting held on 14 July 2020.

Cllr R Bellamy asked to note that the Policies approved at the last meeting are looked at due to the pro-nouns used.

Cllr Atkinson queried if the questions Cllr R Bellamy asked of the Arts, Events and Heritage Committee had been responded to. Cllr R Bellamy stated a basic response had been received however, further questions were asked which were urgent and did have not received a response to date.

Cllr Oldfield would respond to the additional questions asked by Cllr R Bellamy.

4505 MAYORS ANNOUNCEMENTS

16 August – Attended an event at Long Row for the unveiling of a plaque for a Community Garden.

Beaurepaire are appealing for any photographs of the Flooding from last year these are to be sent to the Council so they can be forwarded to Beaurepaire.

4506 FINANCE REPORT

- a) 31 July 2020 bank reconciliation figures reference to *Appendix 3*
RESOLVED To note
- b) Income and expenditure summary as at 31 July 2020 reference to *Appendix 4*
RESOLVED To note
- c) Detailed income and expenditure 31 July 2020 reference to *Appendix 5*
RESOLVED To note
- d) Reserves balance as at 31 July 2020 reference to *Appendix 6*
RESOLVED To note

Cllr Angharad and Atkinson were removed from the meeting into the waiting room

4507 PLANNING MATTERS

The Council considered the applications and decisions circulated.

- a) Planning applications and appeals
RESOLVED To make no comments on the applications listed on the agenda.
- b) Planning application decisions
RESOLVED To note
- c) Neighbourhood Plan Working Group update
The group have until 14 September 2020 to respond to the examiners questions.
RESOLVED To note
- d) Tree Preservation Order at St Elizabeth's Convent, Belper
RESOLVED To note
- e) Appeal decision regarding Whitehouse Farm AVA/2016/1020 and AVA/2017/1128
RESOLVED To note
- f) Appeal decision regarding 202 and 204 Crich Lane, Belper AVA/2016/1020
RESOLVED To note
- g) DALC Correspondence regarding the planning white paper
RESOLVED To make no comments regarding the planning white paper.

Cllr Angharad and Atkinson returned to the Meeting

4508 GRANT APPLICATIONS

- a) Accessible Belper
RESOLVED Approved the grant of £240.00
- b) N Marler
RESOLVED Approved future support for resources to maintain the Community Garden. N Marler to approach the Town Clerk/ Assistant Town Clerk for supplies required budgeted to the Floral Display overhead.

4509 OUTSIDE BODIES AND CHAIRS OF COMMITTEES

- Cllr Porter spoke as representative of Derwent Valley Community Railway Group. The group have not held a meeting for a number of months. Cllr Porter has been in contact with Derbyshire County Council officer involved attempting to move on the Town Council being involved with the full time staff provision at Belper station and toilet provision. This is very much dependant on East Midlands Railway, this has been pushed back due to the current COVID situation.

Cllr Porter spoke as acting Chair of Finance, Governance and Staff Committee if any Councillor has any concerns regarding the Financial Plan Working Group agenda item they will be addressed during that agenda item.

- Cllr Oldfield spoke as Chair of Arts, Events and Heritage Committee. This committee has not been very active due to lockdown and subsequent restrictions. This is really disappointing especially for Larks in the Parks as there was a good programme for this year. Summer Food Festival had to be cancelled due to the restrictions. The Committee are looking into an end of lockdown event but they are unsure when this could take place. The Committee are putting out some information regarding the 750th St John's Chapel Anniversary the group had planned a more significant event but the restrictions have made this difficult to achieve. Money was approved for the North Mills to use for the Tea Rooms opening event. Newsletter has been approved and will be hitting residents homes this week. Cllr Oldfield referred Black History Month to Cllr Watson to update the Council. Cllr Watson stated they had received a positive response from 4 of the junior schools, there will be an activity with North Mill volunteers whereby they will go into the schools and tell them all about cotton and the relationship with Derwent Valley Mills and how this relates to black lives as much of this was produced by the slave trade. In addition to this they are going into Belper School where a travelling Caribbean museum will attend which has been travelling around the country going to all sorts of National Trust places. A local resident is preparing a presentation on black music they are an expert on music from Jamaica and Caribbean, hopefully this will be achieved in the school. At the end of the celebration of black history month there will be an evening of scar music to finish the month off.
- Cllr Dwyer as a member of the Youth Committee as Cllr Wilkinson was not in attendance at the meeting. Cllr Dwyer stated that 9 of the Youth Councillors have sent all their details back so they can use Zoom. One more Youth Councillor should be sending their details back today so that will be 10 in total after which Cllr Dwyer will approach the Primary Schools to fill places not taken. The first Youth Council meeting is due to take place on 21 September and after that initial meeting Wendy Amis from DALC will attend a future meeting to give the Youth Councillors training.
- Cllr N Ploughman asked if Cllr Watson was doing any work with the newly formed Belper anti-racist network. Cllr Watson stated he would look at their social media page for contact details.
- Cllr Monkman as Chair of the Facilities, Environment and Local Economy Committee stated Belper Wombles litter picking initiative had their first meeting on the Market Place and have now established co-ordinators for different areas of Belper. The litter picking equipment has been ordered. Cllr Monkman deferred the update of the three cornered rec to Cllr Atkinson. Cllr Atkinson stated the Borough had started the project with £49,000 of Section 106 monies available this money is available and must be spent by March 2021. This project has now gone to tender and are waiting to look at the most promising application received. Once the applications have been received the Community Playspaces group will be able to have some input to ensure that the area is accessible to all. The Town Council have allocated £20,000 towards this project this will be going out as a separate tender this will complete the project. Cllr Monkman stated that there was a meeting planned with Derbyshire County Council regarding the development of the Flood action group.

4510 PRIDE IN BELPER STATEMENT RESOLVED To note

4511 EDI TRAINING

- a) Rainbow Allies training
- b) Equality and Diversity UK training

RESOLVED Town Clerk to produce a paper for the next Full Council meeting highlighting the options between the two training providers.

4512 FINANCIAL PLAN WORKING GROUP REPORT

Cllr B Bellamy would like it noting that the second payment of the precept is not included in the RFO's report.

Cllr R Bellamy would like it noting that the appendix has acknowledged the manifesto commitments changes from the manifesto all Councillors signed up to and stood on. There have been changes to the manifesto commitment and they are not the manifesto commitments Cllr R Bellamy stood on. Cllr R Bellamy believes that the manifesto that was stood on cannot be changed.

RESOLVED Approved the RFO's recommendation 5.1 in the report reviewing the general reserves for a building and agrees to set aside additional earmarked reserves for a building fund and a vehicle replacement fund at £5,000 per annum each, until the total pots of £25,000 and £30,000, respectively are accumulated and that the current year be funded by reallocation of the current earmarked reserve for the refurbishment of St John's kitchen.

Approved the RFO's recommendation 5.2 in the report reviewing general reserves and agrees to call an extraordinary meeting of the Finance, Governance and Staff Committee to be held on 29 September 2020 at 7pm. In order to identify which projects should be deferred, events cancelled, and budgets reallocated, to realise an amount of at least £73,790 for allocation to the general reserves.

Approved the RFO's recommendation 5.3 in the report reviewing general reserves and agrees to set aside a minimum of £45,068 per annum from 2021/22 for 2 years to build up the Council's reserves to 50% of the current precept amount, to be incremented upwards as necessary should the precept increase each year.

Approved the RFO's recommendation 5.4 in the report reviewing General Reserves and agrees to consider at the Extraordinary meeting of the Finance, Governance and Staff Committee on 29 September 2020 which projects and events it wishes to delay or cancel in order to establish the 'Belper Bounces Back Fund' and establish a clear criteria for applying to this fund.

Approved the RFO's recommendation 5.5 in the report reviewing General Reserves and agrees to encourage Committees to seek out alternative revenue streams including grant funding sources for future projects.

4513 CANOE PASS COSTINGS

RESOLVED Deferred to October Full Council meeting

4514 ACCESSIBILITY TRAINING LINK TO BE EMBEDDED WITHIN THE COUNCIL WEBSITE

RESOLVED Approved

4515 ACCESSIBILITY STATEMENT AND REVIEW OF CURRENT WEBSITE

RESOLVED Council approved the accessibility statement. Council approved 2commune to continue for the next 12 months hosting the Council website at a cost of £460.00. Council approved the additional cost of £750.00 for the responsive template provided by 2commune.

4516 LICENCE FOR LOVE BELPER TO USE MARKET PLACE AND STALLS

RESOLVED Cllr Monkman as the Love Belper representative to contact Love Belper to establish a meeting regarding this licence and bring back further information to the next Full Council meeting. Cllr Monkman to ascertain what the membership criteria is for Love Belper.

4517 BELPER BOUNCES BACK GRANT TO LOVE BELPER

RESOLVED Cllr Monkman as the Love Belper representative to contact Love Belper to establish a meeting regarding this grant and bring back further information to the next Full Council meeting.

4518 AVBC DRAFT DECISION REGARDING REMOVAL OF THE TELEPHONE BOXES

RESOLVED Cllr Monkman to report back to Amber Valley Borough Council regarding any residents' views about the removal and the idea of using this as a defibrillator site as a Borough Councillor. Council makes no further comments.

4519 AVBC ELECTORAL REVIEW

RESOLVED No comments

4520 NOTICE THIS NOTICE THEATRE COMPANY CORRESPONDENCE

RESOLVED Accepts the offer made by Notice this Notice Theatre Company.

4521 APPOINTMENT OF NEW YOUTH COMMITTEE MEMBER FOLLOWING RESIGNATION

RESOLVED Approved Cllr Monkman as a new member of the Youth Committee

4522 APPROVE THE ADDITIONAL COST OF THE YOUTH BOOKLET

RESOLVED Approved additional £7 for the Youth Booklet printing costs.

4523 DERBYSHIRE COMMUNITY HEALTH SERVICES NHS TRUST FOUNDATION TRUST

RESOLVED Deferred to October Full Council meeting

4524 CHRISTMAS FOOD FESTIVAL

RESOLVED Deferred to October Full Council Meeting NB Arts, Events and Heritage Committee meeting due to be held on 6 October 2020 which this item will be discussed.

4525 REMEMBRANCE SERVICE HELD VIRTUALLY

RESOLVED Deferred to October Full Council Meeting NB Arts, Events and Heritage Committee meeting due to be held on 6 October 2020 which this item will be discussed.

4526 DERBSHIRE ENVIRONMENTAL TRUST FUNDING SCHEME 2020/21

RESOLVED Deferred to October Full Council Meeting

4527 DALC JULY/AUGUST NEWSLETTER

RESOLVED Deferred to October Full Council Meeting

4528 COPPICE CARPARK USED AS A MOBILE TESTING STATION FOR COVID-19

RESOLVED Deferred to October Full Council Meeting

4529 LARKS IN THE PARKS AVBC LICENCE

RESOLVED Deferred to October Full Council Meeting

4530 LICENCE ISSUED TO JAZZ EVENT – 5 SEPTEMBER 2020

RESOLVED Deferred to October Full Council Meeting

4531 EXTENSION ON THE AWARD NOMINATIONS

RESOLVED Deferred to October Full Council Meeting

4532 K FEGAN PROPOSAL FOR A COMMUNITY PLAY IN BELPER

RESOLVED Deferred to October Full Council Meeting

4533 APPOINTMENT OF A MONTHLY MARKET WORKING GROUP

RESOLVED Deferred to October Full Council Meeting

4534 CLERKS REPORT

RESOLVED Deferred to October Full Council Meeting

4535 PRESS RELEASES TO BE MADE THROUGH COMMUNICATIONS WORKING GROUP

RESOLVED Deferred to October Full Council Meeting

That in view of the confidential nature of the business about to be transacted, a resolution to exclude the Press and Public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss these items has been resolved.

4536 APPOINTMENT OF MARKETING, ECONOMIC AND TOURISM CO-ORDINATOR AND BUDGET FOR SETUP COSTS

RESOLVED Approved appointment and budget for setup costs as per the Town Clerks report circulated to all Councillors.

The Meeting closed at 9.32pm

Signed

Town Mayor

Date 13 October 2020

Appendix 1

Good evening and thank you for this opportunity to speak with you.

Tonight you will be discussing the progress of Belper Accessibility in a variety of forms. All that Accessible Belper has ever asked is a culture of understanding and compassion. The Covid Crisis has created an opportunity for us to see just how much of this there is in our community. We have also been able to identify where it has been sadly lacking.

I challenged the Council to be Courageous when I spoke at the beginning of the year. Don't lose sight of that with everything you do.

I began my disabled journey 20 years ago. I did not want to be defined by my disability and I was afraid of joining the segregated community of people who lived with disabling conditions. They experienced discrimination daily and constantly battled for equality. Some were already broken and too exhausted to fight anymore.

I am Siobhan and there is more to me than a wheelchair. I feel that in Belper I am identified with my wheelchair. However, this community has also allowed me to become integrated so that I am also known for my snazzy dress sense, gorgeous husband, too much slap and talking too much!

Together, we have learned a lot over the years about how important it has been to provide services for disadvantaged groups. Some of it has been piecemeal and very funding dependant. However, I am excited that this Council has wholeheartedly adopted the strategic importance of Inclusion. The last Council all attended the Accessible training in person but you are the first Council who can do it on-line in your pyjamas with a Cuppa!

I really would urge you to take advantage of the training before you fully adopt the Accessibility Strategy at the next meeting so you fully understand why you are doing it.

All of the Accessibility actions of this Council need to be robust and should ensure that the disabled community in our town is never segregated or an afterthought. The town is already seen as an example of good practise and all of your agenda items should encapsulate the work of integration we continue (with courage) to do.

Good luck with all your work and please be understanding and compassionate in this perplexing Post-covid world.

Appendix 2

Borough councillor update, Ben Bellamy, Belper North

1. Belper Lane/Whitehouse farm decision. I was devastated by the Secretary of state, Robert Jenrick's, decision to allow building on this World Heritage Buffer site – it is the only Greenfield World Heritage Buffer site that permission has ever been granted on. Most disturbingly, the secretary of state mused in his finding, that the overriding issue was the governments objective of increasing the supply of housing. This puts every piece of land at threat. I have requested that UNESCO consider putting the Derwent Valley Mills World Heritage Site on the at danger list, and we must redouble efforts to rebut any further incremental damage.
2. Tea rooms completion has been delayed as the contractors have been waiting for two bespoke wooden struts. Once these arrive, then trades will commence work to a finish, with all other materials in place. I will be restarting the competition for the tender to run the tea rooms shortly. The opening is in the early stages of planning, and due to number restrictions currently in place, will be on a strictly invite only basis (should restrictions on gathering numbers be revised, then this may be subject to change).
3. Signs at rugby club. It has been brought to my attention that a couple of hand scrawled signs have been erected at the Rugby club, saying “ Belper Town Council paid the Rugby club £600 to close the footpath”. This would appear to be referring to the fencing we funded to replace flood damaged fencing, and the diverting of the footpath around the back of the proposed girls and ladies changing rooms. I note that when I asked cllr David Taylor whether he had raised an objection to the diversion on behalf of anyone, he said he could not recall without checking his notes , and would write to me. I have not received a written answer.



4. Canoe pass – I would ask the council to take this decision in principal, but for the Clerk to then liaise with Borough on the timing of the purchase. The reason being that I have become increasingly concerned about the safety of the current barrier, as it seems to do nothing but catch hazards from fallen trees, to hay bales to plastic and metal tanks and dead animals. Given that there has never been an incident of a rowing boat going over the weir, and given that there is a belief that a proper health and safety briefing for the hirers of Borough boats and river side markings could suffice, we are exploring whether the barrier can be removed in its entirety.

Cllr Ben Bellamy 07/09/2020

Appendix 3

1 September 2020 (2020 - 2021)

Belper Town Council BANK ACCOUNTS

Unity Trust - Current	£148,115.78
HSBC	£250.03
Hodge Bank	£79,027.00
Hampshire Trust	£79,169.87
Bath Building Soc	£76,855.52
Lloyds Credit Card	£0.00
Total in Banks	383,418.20
Cash	103.08
GRAND TOTAL (Banks and Cash)	£383,521.28

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Appendix 4

1 September 2020 (2020 - 2021)

Belper Town Council Summary of Receipts and Payments Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration				46,371.00	12,823.84	33,547	33,547
Allotments				625.00	430.34	195	195
Arts, Events and Heritage Committe				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	2,897.88	6,602	7,194
Contingencies				5,000.00	239.00	4,761	4,761
Events				28,900.00	2,955.02	25,945	25,945
Facilities Committee				38,990.00	1,000.00	37,990	37,990
Floral Displays		50.00	50	17,700.00	11,262.01	6,438	6,488
General Maintenance				3,035.00	1,883.56	1,151	1,151
Grants				88,977.00	32,667.00	36,310	36,310
Income	491,085.00	228,886.42	-262,199				-262,199
Market Place				5,110.00	432.88	4,677	4,677
Mayor		1,686.25	1,686	3,355.00	1,972.25	1,383	3,069
Memorial Gardens				1,410.00	464.13	946	946
Neighbourhood Plan					24.59	-25	-25
PR				6,052.00	21.66	6,030	6,030
Staff		1,810.60	1,811	242,538.00	75,351.73	167,186	168,997
The Coppice				3,715.00	691.96	3,023	3,023
Vehicles and Equipment				3,142.00	1,977.05	1,165	1,165
Youth Committee				6,125.00		6,125	6,125
NET TOTAL	491,085.00	233,025.34	-258,060	501,545.00	147,094.88	354,450	96,390
Total for ALL Cost Centres		233,025.34			147,094.88		
V.A.T.		0.00			5,274.70		
GROSS TOTAL		233,025.34			152,369.58		

Appendix 5

1 September 2020 (2020 - 2021)

Belper Town Council PAYMENTS LIST - JULY 2020

Voucher	Code	Date	Month	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
138	Strutt St Toilets - Utilities	01/07/2020		Unity Trust - Current		Water Bill	Waterplus	Z	153.16	0.00	153.16
140	Strutt St Toilets - Utilities	06/07/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
140	Misc Expenditure	08/07/2020		Unity Trust - Current		Wood screws	Motostop Ltd	S	13.63	2.73	16.36
141	Protective Clothing	08/07/2020		Unity Trust - Current		PPE	Motostop Ltd	S	13.20	2.64	15.84
142	Computer Support	08/07/2020		Unity Trust - Current		Software Licence	Brammatt Computing Ltd	S	256.80	51.36	308.16
153	Strutt St Toilets - NNDR	15/07/2020		Unity Trust - Current		NNDR	Amber Valley Borough C	X	132.00	0.00	132.00
154	Pension Contributions - F	24/07/2020		Unity Trust - Current		Pension costs	DCC	X	661.99	0.00	661.99
155	Pension - Employer	24/07/2020		Unity Trust - Current		Pension costs	DCC	X	2,751.58	0.00	2,751.58
156-163	Salaries - NET	24/07/2020		Unity Trust - Current		Staff Salary	ESmith	X	9,778.12	0.00	1,877.89
164	PAYE	24/07/2020		Unity Trust - Current		PAYE	HMRC	X	942.60	0.00	942.60
165	NIC - Employee	24/07/2020		Unity Trust - Current		NIC	HMRC	X	762.96	0.00	762.96
166	NIC - Employer	24/07/2020		Unity Trust - Current		NIC	HMRC	X	877.42	0.00	877.42
167	Electricity - Mem Gids	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	38.10	1.90	40.00
168	Electricity - Coppice	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	124.76	6.24	131.00
169	Electricity - Mt Pl	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
170	Electricity - St Johns	28/07/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
144	Staff Review	29/07/2020		Unity Trust - Current		Job Evaluation	Personnel Advice and So	S	50.00	10.00	60.00
147	Phone/broadband	29/07/2020		Unity Trust - Current		Telephone Bill	Oncam Ltd	S	92.11	18.42	110.53
148	Protective Clothing	29/07/2020		Unity Trust - Current		PPE	Motostop Ltd	S	17.60	3.52	21.12
150	Misc Expenditure	29/07/2020		Unity Trust - Current		Key fob battery	Motostop Ltd	S	4.40	0.88	5.28
151	Protective Clothing	29/07/2020		Unity Trust - Current		PPE	Motostop Ltd	S	3.02	0.60	3.62
152	Misc Expenditure	29/07/2020		Unity Trust - Current		Van Hire	Belper Van & Car Hire	S	1,376.67	275.33	1,652.00
146	Misc Grants	29/07/2020		Unity Trust - Current		Grant	No. 28 Belper	X	350.00	0.00	350.00
146	Water - Coppice	29/07/2020		Unity Trust - Current		Water Bill	Waterplus	Z	61.76	0.00	61.76
145	Electricity - St Johns	29/07/2020		Unity Trust - Current		Electricity Bill	E.ON UK plc	L	25.78	1.29	27.07
173	Print, Post and Stationer	31/07/2020		Lloyds Credit Card		Delivery costs	Tawss Ltd	S	8.50	1.70	10.20
174	Misc Expenditure	31/07/2020		Lloyds Credit Card		Mailchimp subscription	Mailchimp	S	8.12	1.62	9.74
176	Subscriptions	31/07/2020		Lloyds Credit Card		Software Licence	Adobe	S	12.64	2.53	15.17
171	Equipment/Consumables	31/07/2020		Lloyds Credit Card		Soap Dispenser	ebay	X	11.88	0.00	11.88
175	Bank Charges	31/07/2020		Lloyds Credit Card		Bank charges	Lloyds Bank	X	6.00	0.00	6.00
177	Mobile Phones	31/07/2020		Lloyds Credit Card		Mobile phone credit	O2 UK	X	10.00	0.00	10.00
172	Protective Clothing	31/07/2020		Lloyds Credit Card		PPE	Tawss Ltd	Z	25.60	0.00	25.60
Total									19,666.57	434.56	20,101.13

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Appendix 6

1 September 2020 (2020 - 2021)

Belper Town Council Reserves Balance 2020 - 2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
St John's 750th Anniversary	0.00	5,000.00	0.00	0.00	5,000.00
Railway Jitty Signage	0.00	5,000.00	0.00	0.00	5,000.00
Tea Rooms opening event	0.00	1,000.00	0.00	0.00	1,000.00
Tea Rooms	100,000.00	0.00	0.00	0.00	100,000.00
Blue Box	25,000.00	0.00	0.00	0.00	25,000.00
Milford Bus Stop and Channel	0.00	4,000.00	0.00	0.00	4,000.00
Charging Point Feasibility Study	1,800.00	0.00	1,000.00	0.00	800.00
Community Playspaces	0.00	20,000.00	0.00	0.00	20,000.00
Neighbourhood Plan	0.00	2,398.04	24.59	0.00	2,373.45
Tea Rooms Contingency	0.00	30,000.00	0.00	0.00	30,000.00
General Grants Contingency	0.00	5,000.00	0.00	0.00	5,000.00
St Johns Kitchen refit/heating	10,000.00	0.00	0.00	0.00	10,000.00
Total Earmarked	136,800.00	72,398.04	1,024.59	0.00	208,173.45
TOTAL RESERVE	136,800.00	72,398.04	1,024.59	0.00	208,173.45
GENERAL FUND					-71,373.45
TOTAL FUNDS					170,000.00