

**MINUTES OF THE FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD
AT THE STRUTTS CENTRE, DERBY ROAD, BELPER ON TUESDAY 8th
FEBRUARY 2022**

PRESENT Councillor Porter (Town Mayor), and Councillors Atkinson, Angharad, Bryan, Dwyer, Harris, Kennedy, Mallett, Monkman, Oldfield, Walls and Watson.
County Councillor Kinsella
Town Clerk – Debra Townsend, Assistant Town Clerk – Tina Faloon, Locum Economic Development Officer – Dave McAra.
Members of the public.

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4979 APOLOGIES FOR ABSENCE

Apologies for absence were received from B. Bellamy, R. Bellamy and Spendlove.

4980 VARIATION OF ORDER OF BUSINESS

None

4981 DECLARATIONS OF MEMBERS INTERESTS

Cllr Atkinson as Planning Board Member for AVBC declared an interest in Minute Number 4990 to avoid predetermination/bias allegations and would leave the meeting during consideration and determination of this item.

4982 CONFIDENTIAL ITEMS

No additional

4983 PUBLIC SPEAKING

- PCSO's Mark Worrall and Georgia Latham attended the Meeting on behalf of the Police and provided an update on the number of local incidents that had been reported in January 2022.
- Cllr Nelson reported that Amber Valley Borough Council (AVBC) had agreed to cut the grass and mend the benches at Belper Showground and had also agreed to carry out some repair work at the River Gardens. He also reported that consideration was being given to the speed regulations at Belper Lane End.
- County Councillor Kinsella provided an update on County Council matters including;
 - a) that he was lobbying East Midland Trains to reinstate train services.
 - b) That he was liaising with DCC Officers regarding issues with Fleet Arts building.
 - c) That he had arranged for a grant to be paid to Belper Refugee Welcome through the DCC Leadership Fund.
 - d) that he was still working with schools to try to reduce parking issues.

4984 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED that minutes 4954 – 4978 of the Full Council Meeting held on 11th January 2022 be approved as a true record.

4985 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE

RESOLVED that the minutes of the Facilities, Environment and Local Economy Committee held on 18th January 2022 be noted and the recommendations therein be accepted.

4986 MINUTES OF THE PLANNING COMMITTEE

RESOLVED that the minutes of the Planning Committee held on 1st February 2022 be noted and the recommendations therein be accepted.

4987 MAYORS ANNOUNCEMENTS

The Mayor reported that he was due to attend the official opening of the Belper Tea Rooms. He also reported that he had arranged a meeting on 17th February at the Strutts Centre to discuss East Midland Rails withdrawal of some of their services. He had arranged his Civic Service for May 8th 2022 at 3.00 pm.

4988 FINANCE REPORT

- a) Payments and receipts list for January 2022 figures (Appendix 1)

RESOLVED Approved

b) Bank summary reconciled up to 31st January 2022 (Appendix 2)

Noted

c) Income and expenditure summary to 31st January 2022 (Appendix 3)

Noted

d) Net position to 31st December 2021 (Appendix 4)

Noted

4989 INVOICE FOR CARRYING OUT LEGAL WORK

RESOLVED that the invoice for legal work be authorised for payment and that all financial matters relating to St John's Chapel be referred to the Finance, Governance and Staff Committee

4990 PLANNING MATTERS

There were no matters to be considered.

4991 SPEED WATCH CAMERA

RESOLVED that the Town Clerk negotiate the sale of the unused speed watch camera.

4992 GENERAL INSURANCE RENEWAL

RESOLVED that Zurich Insurance be awarded a one-year contract and that the Facilities, Environment and Local Economy Committee review green credentials for those companies to be approached next year. This review to be completed by October 2022.

4993 VEHICLE INSURANCE RENEWAL

RESOLVED that Zurich Insurance be awarded a one-year contract and that the Facilities, Environment and Local Economy Committee review green credentials for those companies to be approached next year. This review to be completed by October 2022.

4994 PARISH BY-ELECTIONS UPDATE

A report was submitted providing an update on the costs for two parish by-elections, which totalled £23,381.21.

NOTED

4995 TIME OFF IN LIEU (TOIL)/OVERTIME AND ANNUAL LEAVE POLICY

RESOLVED that the policy as submitted be approved.

4996 OUTSIDE BODIES

a) Cllr Watson advised that Fleet Arts had now moved to North Mill.

b) Cllr Monkman (Governor at Long Row School) reported that the school currently had spaces in nursery and also in the main school.

c) Cllr Dwyer reported that Blend activities appeared to be popular with 14-16 young people engaging with this service most evenings.

d) Cllr Porter reported that a meeting had been held for Belper in Bloom and planning had started for the 2022 entry.

4997 ITEMS TO NOTE AND CORRESPONDENCE RECEIVED

a) Belper Tetra-Pak Recycling NOTED.

b) Hope for Belper NOTED

c) Traffic on High Street

RESOLVED that a consolidated list of traffic management issues be collated by a working group of three Councillors reporting into the Facilities, Environment and Local Economy (FE and LE) Committee and reported to Derbyshire County Council for resolution. An Extraordinary FE and LE Committee be called to appoint a Working Group.

d) Train Service

RESOLVED that the Town Clerk writes to the resident advising of any further meetings concerning rail services.

4998 PRESS RELEASES

RESOLVED that a statement be produced expressing support for the reinstatement of the train service from Matlock to Nottingham.

4999 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED that Pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the Meeting due to the confidential nature of the business to be transacted.

**5000 TO CONSIDER A REQUEST FOR PAYMENT OF ADDITIONAL HOURS WORKED (1).
EXEMPT AS IT REFERS TO PERSONNEL MATTERS.**

RESOLVED that a settlement agreement be agreed.

**5001 TO CONSIDER A REQUEST FOR PAYMENT OF ADDITIONAL HOURS WORKED (2).
EXEMPT AS IT REFERS TO PERSONNEL MATTERS.**

RESOLVED that all outstanding hours as submitted be agreed.

Date of Next Meeting – 8th March 2022 at 7pm.

The Meeting closed at 9.05 pm.

Signed Town Mayor

Date 8th March 2022

Appendix 1

BELPERTOWN COUNCIL

Schedule of Payments Unity Trust Current Account: M10 January 2022

DATE PAID	TYPE	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
05/01/2022	DD	Landline/Broadband	Onecom Limited (Dec)	132.73	26.55	159.28
06/01/2022	DD	Strutt Street Toilets: Electricity	Bulb Energy	73.92	3.21	77.13
07/01/2022	DD	Strutt St Toilets: Water	Water Plus	810.38	0.00	810.38
13/01/2022	DD	Tracker	Global Collect (Webfleet)	9.90	1.98	11.88
14/01/2022	DD	The Coppice: Water	Water Plus	48.76	0.00	48.76
17/01/2022	DD	NNDR: Market Place	Amber Valley Borough Council	62.00	0.00	62.00
17/01/2022	DD	NNDR: St John's Chapel	Amber Valley Borough Council	374.00	0.00	374.00
17/01/2022	DD	NNDR: The Coppice	Amber Valley Borough Council	3,913.00	0.00	3,913.00
17/01/2022	DD	Mobile	EE Limited	12.54	2.51	15.05
17/01/2022	DD	Sage Cloud	Sage Software	77.00	15.40	92.40
18/01/2022	DD	Lloyds Bank	Credit Card	21.17	0.00	21.17
25/01/2022	BP	Jubilee Clock Service	Smith of Derby	208.65	26.55	235.20
25/01/2022	BP	By-Election Charges (May 21)	Amber Valley Borough Council	13,284.50	0.00	13,284.50
25/01/2022	BP	Room Hire	Strutts Centre	410.00	0.00	410.00
25/01/2022	BP	Refund	Hewing Chiropody	35.00	0.00	35.00
25/01/2022	BP	Reimbursement	Staff	63.99	0.00	63.99
25/01/2022	BP	Electricity: St John's Grounds (Dec 21)	N Power	15.82	0.69	16.51
25/01/2022	BP	Remembrance Sunday	Bowmer Kirkland Heage Band	345.00	0.00	345.00
25/01/2022	BP	Contribution to Tea Rooms	Amber Valley Borough Council	100,000.00	0.00	100,000.00
25/01/2022	BP	Electricity: St John's Grounds (Nov 21)	E-On	19.98	0.87	20.85
25/01/2022	BP	Maintenance Materials	Grafton Merchandise (Buildbase)	596.84	119.37	716.21
25/01/2022	BP	Waste Disposal	Peak Waste	149.00	29.80	178.80
25/01/2022	BP	Hire of Fairground Organ	Howard Brothers	250.00	0.00	250.00
25/01/2022	BP	Facilities/Cricket Coaching	Belper Meadows Cricket Club	1,475.00	0.00	1,475.00
25/01/2022	BP	Grant	Boom Belper LLP	1,000.00	0.00	1,000.00
25/01/2022	BP	Donation (Christmas Grotto)	Hope for Belper	211.00	0.00	211.00
25/01/2022	BP	Van Hire	Belper Van Hire	115.83	23.17	139.00
25/01/2022	BP	Reimbursement	Staff	228.50	0.00	228.50
25/01/2022	BP	Market Stalls	Zuff Services	300.00	60.00	360.00
25/01/2022	BP	Reimbursement	Councillor	4.00	0.00	4.00
25/01/2022	BP	Donation (Railway Inn)	Blue Box Community Organisation	31.20	0.00	31.20
25/01/2022	BP	Concerts x 3	Belper Town Wind Band	400.00	0.00	400.00
25/01/2022	BP	Paye/Ni	HMRC	3,003.58	0.00	3,003.58
25/01/2022	BP	Pensions	Derbyshire County Council	2,974.83	0.00	2,974.83
25/01/2022	BP	Net Pay	Staff	9,272.85	0.00	9,272.85
28/01/2022	DD	Electricity: Memorial Gardens	EDF Energy Limited	43.13	1.88	45.00
28/01/2022	DD	Electricity: Market Place	EDF Energy Limited	19.17	0.83	20.00
28/01/2022	DD	Electricity: The Chapel	EDF Energy Limited	456.67	91.33	548.00
28/01/2022	DD	Electricity: Coppice Car Park	EDF Energy Limited	167.71	7.29	175.00
31/01/2022	DD	DD: Landline/Broadband	Onecom Limited (Jan)	96.38	19.28	115.66
TOTAL: UNITYTRUST - CURRENT ACCOUNT				140,714.03	430.70	141,144.73
18/01/2022		Adobe Licence	Adobe	12.64	2.53	15.17
18/01/2022		Card Fee	Lloyds Bank	6.00	0.00	6.00

BREAKDOWN: LLOYDS CREDIT CARD 18.64 2.53 21.17

BELPERTOWN COUNCIL

Schedule of Receipts - Unity Trust Current Account: M10 January 2022

<u>DATE RECEIVED</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>CUSTOMER</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/01/2022	DD	Market Rent	The Creative Kitchen Company	21.50	0.00	21.50
01/01/2022	DD	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
10/01/2022	DD	Market Rent	Z Khalil (Fine Cost Olives)	21.50	0.00	21.50
10/01/2022	DD	Market Rent	G Smith (Fruit & Herb Company)	21.50	0.00	21.50
11/01/2022	DD	Market Rent	F Jackson & Son	35.00	0.00	35.00
20/01/2022	DD	Market Rent	Rachael Taylor	21.50	0.00	21.50
26/01/2022	BR	Food Festival Invoice SI-370	White Peak Distillery	118.00	0.00	118.00
26/01/2022	BR	Returned Payment	Strutts Centre	410.00	0.00	410.00
28/01/2022	BR	Christmas Tree Invoice SI-253	Leaders Limited	25.00	0.00	25.00
28/01/2022	CR	000120: Market Rent	Dad's Bees	43.00	0.00	43.00
28/01/2022	CR	000120: Christmas Tree Invoice SI-379	Classic Carpets	25.00	0.00	25.00
28/01/2022	CR	000120: Christmas Tree Invoice SI-380	Fishers Convenience Store	25.00	0.00	25.00
28/01/2022	CR	000121: Christmas Tree Invoice SI-377	Belper Community Cottage	25.00	0.00	25.00
28/01/2022	CR	000121: Christmas Tree Invoice SI-303	R L Willisroft (Richard Leonard)	25.00	0.00	25.00
31/01/2022	CR	Refund: Electricity: The Chapel	EDF Energy Limited	6,000.00	0.00	6,000.00
RECEIPTS TOTAL: UNITY TRUST - CURRENT ACCOUNT				6,828.50	0.00	6,828.50

Appendix 2

BELPER TOWN COUNCIL

Cash Statement & General Reserve : M10 January 2022

<u>CASH STATEMENT</u>	<u>ACCOUNT</u>
	<u>BALANCES</u>
Unity Trust	251,347.29
HSBC	250.00
Hodge Bank	79,591.01
Hampshire Trust	80,057.90
Bath Building Society	76,855.72
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Total in Banks	488,101.92
<i>Add</i> Petty Cash	76.91
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	TOTAL CASH BALANCE @ 31 JANUARY 2022 488,178.83
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<u>GENERAL RESERVE STATEMENT</u>	
Cash in Hand @ 01/04/2021	386,077.00
<i>Add</i> Budgeted Income 2021-22	638,176.00
<i>Add</i> O/S Vat	26,023.00
	<hr/>
	1,050,276.00
<i>Less</i> Budgeted Expenditure	549,552.00
<i>Less</i> Budgeted Earmarked Reserves	278,619.00
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	GENERAL RESERVE @ 31 January 2022 (37.64% OF PRECEPT) 222,105.00
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Appendix 3

BELPER TOWN COUNCIL
Net Position by Budget Group: M10 January 2022

	<u>Net Position Year to Date</u>			<u>Net Position Year to Date</u>		
	<u>Annual Budget</u>	<u>Actual Income</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Committed Spend</u>	<u>Variance</u>
INCOME						
Precept	590,058	590,058	0			
Rent: Allotments	575	575	0			
Rent: Fair	0	2,600	2,600			
Rent: Food Festivals	13,500	8,521	-4,979			
Rent: Market	5,616	3,469	-2,147			
Floral Displays	3,823	4,423	600			
Christmas Trees	3,000	3,315	315			
Christmas Festivities/Switch-On	2,000	2,000	0			
Donations: Youth Sports Festival	850	850	0			
Grants: Other	1,159	0	-1,159			
Grant: Youth Sports Festival	13,926	13,926	0			
Income: Other (incl £6k refund from EDF)	3,169	6,888	3,719			
Interest	500	0	-500			
INCOME TOTALS	638,176	636,625	-1,551			
EXPENDITURE						
Annual Events				24,670	20,741	3,929
Economic Development				10,020	2,471	7,549
Arts, Events & Heritage				6,500	0	6,500
Facilities, Environment & Local Economy				8,500	421	8,079
Youth Council				5,300	3,272	2,028
Floral Displays				17,700	14,646	3,054
Staff				221,859	188,597	33,262
Operating Costs (note - includes 21/22 by elections)				64,419	48,360	16,059
Environment/Services				11,209	5,402	5,807
St Johns Chapel & Car Park				27,250	2,842	24,408
Market Place				4,950	5,576	-626
Memorial Gardens				1,289	1,041	248
Strutt Street Toilets				7,708	3,666	4,042
The Coppice Car Park				50,952	39,983	10,969
Allotments				660	554	106
Vehicles				6,982	2,969	4,013
Grants				76,093	64,345	11,748
Mayors Allowance				3,491	162	3,329
EXPENDITURE TOTALS				549,552	405,048	144,504
FARMARKED RESERVES				278,619	144,060	134,558

Appendix 4

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M10 January 2022

		<u>Annual Budget</u>	<u>JANUARY</u>	<u>Actual Income</u>	<u>Variance</u>
<u>Nominal</u>	<u>Income</u>				
4000	Precept	590,058		590,058	0
4100	Rent: Allotments	575		575	0
4101	Rent: Fair	0		2,600	2,600
4102	Rent: Food Festivals	13,500	118.00	8,521	-4,979
4103	Rent: Market	5,616	0.00	3,469	-2,147
4200	Floral Displays	3,823		4,423	600
4201	Christmas Trees	3,000	100.00	3,315	315
4202	Sponsorship: Christmas Switch-On	2,000		2,000	0
4203	Donations: Youth Sports Festival	850		850	0
4300	Grant: PROW Maintenance	559		0	-559
4301	Grant: Community Toilet Scheme	600		0	-600
4800	Income: Other	3,169	6,000.00	6,888	3,719
4800	Income: Other -Youth Sports Festival HAF	13,926		13,926	0
4900	Income: Interest & Investment	500		0	-500
TOTAL INCOME		638,176	6,218.00	636,625	-1,551
		<u>Annual Budget</u>		<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>Annual Events</u>				
6000	Christmas: Lights/Trees	13,000	6,789.28	14,633	-1,633
6001	Christmas: Switch On	900	250.00	749	151
6002	Christmas: Food Festival	3,000	115.83	2,406	594
6003	Christmas: Carol Service	650		40	610
6004	Larks in the Park	3,500		140	3,360
6005	Autumn: Food Festival	3,000		2,581	419
6006	Remembrance Sunday	550		93	458
6049	Licences: General	70		100	-30
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	7,155.11	20,741	3,929
<u>Nominal</u>	<u>Economic Development</u>				
6050	Town Centre Regeneration	9,620		2,471	7,149
6051	Promotion	400		0	400
SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT		10,020	0.00	2,471	7,549

BELPER TOWN COUNCIL**Net Position by Budget Nominal: M10 JANUARY 2022**

		<u>Annual Budget</u>	<u>JANUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>Arts, Events & Heritage Committee</u>				
6200	Talks Programme	1,000		0	1,000
6201	Inclusive Arts for Vulnerable People	3,000		0	3,000
6202	Heritage & Guided Maps	1,000		0	1,000
6203	Walking Maps	1,500		0	1,500
	SUB TOTAL EXPENDITURE: ARTS	6,500	0.00	0	6,500
<u>Nominal</u>	<u>Facilities Committee</u>				
6300	Benches (Happy to Chat)	2,000		421	1,579
6301	Flagpoles	1,500		0	1,500
6302	Flood Defence Equipment	5,000		0	5,000
	SUB TOTAL EXPENDITURE: FACILITIES	8,500	0.00	421	8,079
<u>Nominal</u>	<u>Youth Council</u>				
6400	Blend/Youth Council	5,000		3,081	1,919
6401	DBS Checks	300		191	109
	SUB TOTAL EXPENDITURE: YOUTH	5,300	0.00	3,272	2,028
<u>Nominal</u>	<u>Floral Displays</u>				
6500	Compost, etc	1,200		718	482
6501	Planters, Baskets etc	500		216	284
6502	Plants	13,000		12,285	715
6599	Floral: Contingency	3,000	19.62	1,427	1,573
	SUB TOTAL EXPENDITURE: FLORAL DISPLAYS	17,700	19.62	14,646	3,054
<u>Nominal</u>	<u>Staff</u>				
7000	Salaries (Gross)	215,070	15,071.26	185,906	29,164
7003	Training and Development	4,750	0.00	510	4,240
7004	PPE	559	0.00	330	229
7005	Recruitment Advertising	1,480	0.00	1,851	-371
	SUB TOTAL EXPENDITURE: STAFF	221,859	15,071.26	188,597	33,262

BELPER TOWN COUNCIL**Net Position by Budget Nominal: M10 JANUARY 2022**

		<u>Annual Budget</u>	<u>JANUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
Nominal	Operating Costs				
7030	Landline, Broadband	1,500	96.28	1,004	496
7031	Mobiles	810	32.54	205	605
7032	Print, Post and Stationery	2,500	74.41	1,141	1,359
7033	Office Equipment	1,000	72.99	388	612
7034	Data Protection	35		0	35
7035	Software Licences	2,213		1,997	216
7036	IT Support	1,500		295	1,205
7037	Website	2,000		460	1,540
7038	Subscriptions	2,500		1,792	708
7039	Newsletter	5,000		0	5,000
7055	Insurance	3,500		0	3,500
7060	Audit	500		1,100	-600
7065	Bank Charges	300		206	94
7070	Legal Fees	550	24.00	1,036	-486
7080	Councillor Training	500		200	300
7082	By-Elections	38,000	25,184.16	36,224	1,776
7099	OP Contingency	2,011	410.00	2,311	-300
	SUB TOTAL EXPENDITURE: OPERATING COSTS	64,419	25,594.16	48,360	16,059
Nominal	Environment/Services				
7100	Waste Disposal	2,349	10.00	2,011	338
7101	Grit and Bins	1,300		0	1,300
7102	Dog Bags	1,700		1,014	686
7103	Equipment/Consumables	1,000		450	550
7120	Repairs and Maintenance: Equipment	1,953		674	1,279
7125	Repairs & Maintenance: General	378		152	226
7130	Maintenance: Defibrillator	400		905	-505
7135	Maintenance: Jubilee Clock	250		196	54
7140	Noticeboards	75		0	75
7150	Tree Survey	350		0	350
7155	Urban Initiative	1,125		0	1,125
7199	ES Contingency	329		0	329
	SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES	11,209	10	5,402	5,807

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M10 JANUARY 2022

		<u>Annual Budget</u>	<u>JANUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	1,000		0	1,000
7201	Chapel: Cleaning Materials	150		46	104
7202	Chapel: Electricity	14,000	15.72	-682	14,682
7203	Chapel: NNDR	4,800	374.00	3,431	1,369
7204	Chapel: Water	300		-212	512
7205	Chapel: Car Park	7,000		259	6,741
	SUB TOTAL EXPENDITURE: THE CHAPEL	27,250	389.72	2,842	24,408
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	250		52	198
7301	Market Place: NNDR	700	62.00	624	76
7302	Market Place: Market Stalls	3,800	300.00	4,300	-500
7399	Market Place: Contingency	200		600	-400
	SUB TOTAL EXPENDITURE: MARKET PLACE	4,950	362.00	5,576	-626
<u>Nominal</u>	<u>Memorial Gardens</u>				
7400	Memorial Gardens: Electricity	550		20	530
7401	Memorial Gardens: Planting	339		0	339
7402	Memorial Gardens: Contingency	400		1,021	-621
	SUB TOTAL EXPENDITURE: MEMORIAL GARDENS	1,289	0.00	1,041	248
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	1,200		502	698
7501	Strutt Street Toilets: Utilities	1,708	147.13	2,434	-726
7502	Strutt Street Toilets: NNDR	1,000		0	1,000
7503	Strutt Street Toilets: Toilet Facility	3,800	730.00	730	3,070
	SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS	7,708	877.13	3,666	4,042
<u>Nominal</u>	<u>The Coppice</u>				
7503	The Coppice: Alarm System	650		0	650
7504	The Coppice: Electricity	1,000		692	308
7505	The Coppice: Water	250		163	87
7506	The Coppice: NNDR	47,552	3,913.00	39,128	8,424

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M10 JANUARY 2022

		<u>Annual Budget</u>	<u>JANUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
7599	The Coppice: Contingency	1,500		0	1,500
SUB TOTAL EXPENDITURE: THE COPPICE		50,952	3,913.00	39,983	10,969
Nominal	Allotments				
7600	Allotments: Lease	210		210	0
7601	Allotments: Maintenance	200		33	167
7602	Allotments: Water	250		312	-62
SUB TOTAL EXPENDITURE: THE COPPICE		660	0.00	554	106
Nominal	Vehicles				
7700	Vehicles: Fuel	1,154		724	430
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90	594	934
7702	Vehicles: Road Fund Licence	300		275	25
7799	Vehicles: Contingency	4,000		1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES		6,982	9.90	2,969	4,013
Nominal	Grants				
7800	SLA: Accessible Belper	520		520	0
7801	SLA: AV Community Transport	2,550		2,550	0
7802	SLA: Belper Early Years	1,777		1,777	0
7803	SLA: Belper North Mill Trust	11,132		11,132	0
7804	SLA: Valley CIDS	13,720		11,076	2,644
7805	SLA: Citizens Advice Bureau	10,317		10,317	0
7806	SLA: Derbyshire Children's Holiday Home	2,000		0	2,000
7807	SLA: Derbyshire Unemployed Centre	1,913		3,826	-1,913
7808	SLA: Fleet Arts	11,514		11,514	0
7809	SLA: Street Angels	650		650	0
7850	One-Off Grants	20,000	1,000.00	10,984	9,016
SUB TOTAL EXPENDITURE: GRANTS		76,093	1,000.00	64,345	11,748
Nominal	Mayor				
7900	Civic Service	1,275		0	1,275
7901	Mayor's Allowance	2,216		162	2,054
SUB TOTAL EXPENDITURE: MAYOR		3,491		162	3,329

BELPER TOWN COUNCIL**Net Position by Budget Nominal: M10 JANUARY 2022**

		<u>Annual Budget</u>	<u>JANUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
Nominal	Earmarked Reserves				
8000	Railway Jitty Signage	5,000		5,000	0
8001	St Johns 750th Anniversary	3,500		2,257	1,243
8002	Tea Rooms: Build	100,000	100,000.00	100,000	0
8003	Tea Rooms: Contingency	30,000		0	30,000
8004	Tea Rooms: Opening Event	2,000		0	2,000
8005	Toilet Facility	5,000		0	5,000
8006	Blue Box	20,000		20,000	0
8007	Charging Point Feasibility Study	20,000		0	20,000
0880	Community Playspaces	20,000		0	20,000
0889	Skate Park	15,335		0	15,335
8010	Four Year Term Election Costs (Yr 2 of 4)	12,000		0	12,000
8011	Belper Youth Sports Festival	20,780		16,803	3,977
8012	Canoe Pass	0		0	0
8013	CCTV	5,004		0	0
8800	Vehicle Replacement Fund (Yr 2 of 5)	10,000		0	10,000
8801	Chapel Building Repairs Fund (Yr 2 of 4)	10,000		0	10,000
SUB TOTAL EXPENDITURE: EARMARKED RESERVES		278,619	100,000	144,060	134,558