

**MINUTES OF THE FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD  
AT THE STRUTTS CENTRE, DERBY ROAD, BELPER  
ON TUESDAY 14<sup>TH</sup> FEBRUARY 2023**

**PRESENT** Councillor Harris (Town Mayor), and Councillors Atkinson, Bellamy, Bryan, Dwyer, Kennedy, Mallett, Monkman, Oldfield, Porter, Spendlove, Walls and Watson.

**IN ATTENDANCE**

Town Clerk – Debra Townsend

Assistant Town Clerk – Tina Faloon

Responsible Finance Officer – Christine Marlow

Economic Development Officer - Dave McAra

Members of the public

**TABLE OF CONTENTS**

5283 APOLOGY FOR ABSENCE .....	1534
5284 VARIATION OF ORDER OF BUSINESS.....	1534
5285 DECLARATIONS OF MEMBERS INTERESTS.....	1534
5286 RECORDING AND FILMING .....	1534
5287 CONFIDENTIAL ITEMS.....	1534
5288 PUBLIC SPEAKING .....	1534
5289 MINUTES OF THE FULL COUNCIL MEETING .....	1534
5290 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE.....	1534
5291 MINUTES OF THE PLANNING CTTEE .....	1535
5292 MAYORS ANNOUNCEMENTS.....	1535
5294 FINANCE REPORT.....	1535
5295 UPDATE ON THE PROVISION OF A SECOND VAN FOR USE BY THE OUTDOOR TEAM .....	1535
5296 BUSINESS RATES REVALUATION OF CURRRENT PREMISES .....	1535
5297 INSURANCE RENEWAL.....	1535
5298 BELPER TOWN COUNCIL WEBSITE .....	1535
5299 CCTV PROVISION – MEMORIAL GARDENS .....	1535
5300 GRANT APPLICATIONS.....	1536
5301 BELPER WARM WELCOME.....	1536
5302 YOUTH COUNCIL.....	1536

Belper Town Council Minutes 10.1.23

5303 SUMMER FOOD FESTIVAL DATE .....	1536
5304 BELPER AND THE ACADEMY OF URBANISM AWARDS .....	1536
5305 PARISH AND TOWN COUNCIL LIAISON FORUM .....	1536
5306 JOHN LOCKOE (ESTATE) CHARITY .....	1536
5307 DATE OF THE ANNUAL TOWN MEETING AND ANNUAL COUNCIL MEETING.....	1536
5308 CASUAL VACANCY .....	1536
5309 PLANNING MATTERS .....	1536
5310 OUTSIDE BODIES .....	1537
5311 ITEMS TO NOTE AND CORRESPONDENCE RECEIVED .....	1537
5312 TO DISCUSS ANY PRESS RELEASES TO BE MADE THROUGH COMMUNICATIONS WORKING GROUP .....	1537
5313 EXCLUSION OF THE PRESS AND PUBLIC .....	1537
5314 OUTSTANDING DEBT .....	1537
5315 ANNUAL AWARDS .....	1537
5316 LAND FOR PROPOSED SKATEPARK .....	1537
APPENDIX 1: SCHEDULES OF PAYMENTS & RECEIPTS – JANUARY/FEBRUARY 2023.....	1539
APPENDIX 2: STATEMENT OF CASH & RESERVES – JANUARY 2023 .....	1543
APPENDIX 3: NET POSITION BY NOMINAL – JANUARY 2023.....	1544

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**5283 APOLOGY FOR ABSENCE**

An apology for absence was received from Cllr Angharad

**5284 VARIATION OF ORDER OF BUSINESS**

None

**5285 DECLARATIONS OF MEMBERS INTERESTS**

Cllrs Monkman and Atkinson declared an interest in Minute Number 5309 as Planning Board Members for AVBC to avoid predetermination/bias, and would leave the meeting during consideration and determination of this item.

Cllrs Dwyer and Mallett declared an interest in Minute Number 5300 d) as members of Belper Community Energy and would leave the meeting during consideration and determination of this item.

**5286 RECORDING AND FILMING**

Noted.

**5287 CONFIDENTIAL ITEMS**

Noted.

**5288 PUBLIC SPEAKING**

- A member of the public spoke in support of Minute Number 5300 b) – Pride in Belper grant application, and evidenced how successful this event had been over recent years.
- A resident advised that a Ukrainian Theatre Group, formed in the bunkers of Ukraine would be performing in Belper, including a show, a film and music. They had recently been touring Europe, and was a very moving but exciting performance for people to enjoy.
- Derbyshire County Councillor Gez Kinsella provided an update on a number of matters;
  - Sunny Hill and Brookside – road traffic orders are now out for consultation to address problems with parking.
  - Work was continuing to encourage active travel (non-car usage) under the School Streets Scheme.
  - he had attended DCC Scrutiny Committee
  - he had attended Full Council and has requested that they be more flexible in their approach to plant-based diets.
  - he provided additional information on Minute Number 5300 b) Belper Community Energy.

**5289 MINUTES OF THE FULL COUNCIL MEETING**

**RESOLVED** that minute numbers 5261 - 5282 of the Full Council Meeting held on 10<sup>th</sup> January 2023 be approved as a true record .

**5290 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE**

**RESOLVED** that the minutes of the Facilities, Environment and Local Economy Committee held on 17<sup>th</sup> January 2023 be noted and the recommendations therein be accepted.

A recorded vote was requested for this item;

Vote in favour of the resolution Councillors Atkinson, Bryan, Dwyer, Kennedy, Mallett, Monkman, Oldfield, Porter, Spendlove, Walls and Watson.

Vote against the resolution Councillor Bellamy.

**5291 MINUTES OF THE PLANNING CTTEE**

**RESOLVED** that the minutes of the Planning Committee held on 7<sup>th</sup> February 2023 be noted and the recommendations therein be accepted.

**5292 MAYORS ANNOUNCEMENTS**

None reported.

**5293 CIVIC SERVICE**

The Mayor provided an update on her Civic Service to be held on 12<sup>th</sup> March 2023 at St Peters Church.

**5294 FINANCE REPORT**

a) Payments and receipts list for January 2023 (to include late payments circulated at the Meeting (Appendix 1)

**RESOLVED** that all payments and receipts as submitted be approved.

b) Cash and Reserves Statement to 31<sup>st</sup> January 2023 (Appendix 2)

**Noted**

c) Income and expenditure summary to 31<sup>st</sup> January 2023 (Appendix 3)

**Noted**

**5295 UPDATE ON THE PROVISION OF A SECOND VAN FOR USE BY THE OUTDOOR TEAM**

**RESOLVED**

**Noted.**

**5296 BUSINESS RATES REVALUATION OF CURRENT PREMISES**

**RESOLVED** that

a) the RFO updates Council following receipt of the 2023/24 Non-Domestic Rates Demands (NNDR) from Amber Valley Borough Council;

b) any surplus funds generated as a result of the revaluations be used to offset the 2023/24 budget shortfall.

**5297 INSURANCE RENEWAL**

**RESOLVED** that

a) the quotation provided by Zurich Municipal be accepted for a three-year term and the RFO be authorised to make the appropriate payment prior to the expiry of the current insurance (28 February 2022) to ensure continuity of cover.

b) the RFO be instructed to review the sums insured during the three-year term to ensure that adequate cover is maintained.

**5298 BELPER TOWN COUNCIL WEBSITE**

Three quotations were presented for consideration and it was;

**RESOLVED** that the quote provided by Aubergine be accepted as follows;

**£975.00 one-off set up charge**

**£500.00 one-off charge for content inputting**

**£299.00 annual charge – hosting and support**

**£100.00 annual charge for annual registration and management of the domain name**

**5299 CCTV PROVISION – MEMORIAL GARDENS**

This item was withdrawn.

### **5300 GRANT APPLICATIONS**

It was confirmed that the General Grants Budget for 2022/23 was £3251.00.

Applications for a small one-off grant were considered as follows;

- a) Belper Canoe Club £1000.00 requested  
**RESOLVED That the applicant be requested to re-submit this application once further information was provided.**
- b) Pride in Belper £1000.00 requested  
**RESOLVED that this grant be agreed but payment be deferred until April 2023.**
- c) Belper Amateur Cricket Club £1000.00 requested  
**RESOLVED that this grant be agreed.**
- d) Belper Community Energy £400.00 requested  
**RESOLVED that this grant be agreed.**
- e) Bridge View Allotments, Milford £170.86 requested  
**RESOLVED that this grant be agreed.**

### **5301 BELPER WARM WELCOME**

An update was received and it was;

**RESOLVED that the sessions organised at Belper Leisure Centre be withdrawn with immediate effect. Cllr Kennedy to advise all as necessary.**

### **5302 YOUTH COUNCIL**

Cllr Dwyer provided an update on the current activities of the Youth Council

**Noted.**

### **5303 SUMMER FOOD FESTIVAL DATE**

**RESOLVED that the Summer Food Festival would take place on Sunday 16<sup>th</sup> July 2023.**

### **5304 BELPER AND THE ACADEMY OF URBANISM AWARDS**

**RESOLVED that this be supported by Council staff.**

### **5305 PARISH AND TOWN COUNCIL LIAISON FORUM**

The next event would take place on 13<sup>th</sup> March. Councillors wishing to attend were encouraged to contact the Clerk.

**Noted.**

### **5306 JOHN LOCKOE (ESTATE) CHARITY**

**RESOLVED that the share owing to Belper' inhabitants (£1650.00) would be allocated to Hope for Belper (The Food Bank).**

### **5307 DATE OF THE ANNUAL TOWN MEETING AND ANNUAL COUNCIL MEETING**

The Annual Parish Meeting and Annual Council Meeting would now take place on Tuesday 16<sup>th</sup> May at 7.00 pm and 7.30 pm respectively. This was due to the timing of the local elections and the coronation of King Charles III.

**Noted.**

### **5308 CASUAL VACANCY**

A casual vacancy was reported due to the non-attendance of a Councillor at a Council meeting over a six-month period (LGA1972 s 84 (1) and (2)).

### **5309 PLANNING MATTERS**

No additional matters to consider.

### **5310 OUTSIDE BODIES**

- Cllr Mallett reported that he had been in touch with Belper Community Hall. A new Committee had been formed and they were developing their offering as a rentable space.
- Cllr Porter reported as a member of the Derwent Valley Rail Community Group. He advised that the recent letter sent by the Council and the residents meetings had been instrumental in re-instating the Matlock to Ashbourne rail service. Cllr Porter was thanked for his work on this project.
- Cllr Monkman (Governor at Long Row School) reported that following the recent alleged bomb situation on Acorn Drive, what part does the Town Council play in supporting local residents during a major incident. The Town Clerk agreed to look into this.
- Cllr Dwyer reported that Youth Committee had recently experienced a Youth Club provided by The Old Farm Bus Organisation. They had been totally engaged with the activities and it was hoped that Youth Council would be able to extend this provision.

### **5311 ITEMS TO NOTE AND CORRESPONDENCE RECEIVED**

Correspondence was submitted on the limited access to the EVCP's on the Coppice Car Park. It was reported that the Car Park Working Group were looking at solutions for this.

### **5312 TO DISCUSS ANY PRESS RELEASES TO BE MADE THROUGH COMMUNICATIONS WORKING GROUP**

None required.

### **5313 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.

### **5314 OUTSTANDING DEBT**

**RESOLVED** that

- a) the RFO continue to monitor this debt.
- b) refers this back to Council if payments cease.

### **5315 ANNUAL AWARDS**

**RESOLVED** that all nominees as per the report be given an award and that the budget be agreed at £544.00. Budget to be identified at the next Finance, Governance and Staff Committee Meeting.

### **5316 LAND FOR PROPOSED SKATEPARK**

It was reported that an offer for the lease of identified land had been made to the owners but this had not been accepted.

**RESOLVED** that a counter-offer be made to the owners of this site, following agreement of a maximum amount at the next Finance, Governance and Staff Committee Meeting.

A recorded vote was requested for this item;

Vote in favour of the resolution Councillors Dwyer, Harris, Mallett, Oldfield, Porter and Walls.  
Vote against the resolution Councillors Bellamy, Atkinson, Bryan, Kennedy, Monkman, and Watson.

Councillor Harris (Chair) took the casting vote and voted in favour of the resolution, which was carried.

Belper Town Council Minutes 10.1.23

Date of Next Meeting 14<sup>th</sup> March 2023 at 7.00 pm

The Meeting closed at 9.30 pm.

Signed ..... Town Mayor  
Date 14<sup>th</sup> March 2023

**Appendix 1: Schedules of Payments & Receipts – January/February 2023****Schedule 1: January 2023 Payments for Approval**

<b><u>Ref</u></b>	<b><u>Inv Date</u></b>	<b><u>Supplier</u></b>	<b><u>Description of Goods/Services</u></b>	<b><u>Nom</u></b>	<b><u>Net</u></b>	<b><u>Tax</u></b>	<b><u>Total</u></b>
P2605	06/01/23	Huws Gray	Post Mix	7125	76.38	15.28	91.66
P2606	10/01/23	Zedal	Janitorial Consumables	7103	49.16	9.83	58.99
P2607	17/01/23	Canon UK	Photocopier	7032	106.32	21.26	127.58
P2613	19/02/23	Screwfix	Safety Boots	7004	171.96	0.00	171.96
P2618	26/01/23	SV Timber	Marine Ply/Plywood	7402	338.54	67.71	406.25
P2623	31/01/23	Peak Waste	Waste Disposal	7100	10.00	2.00	12.00
P2624	31/01/23	Pottery Service Station	Fuel	7700	84.73	16.94	101.67
P2625	12/01/23	Office Essentials	Stationery	7032	330.32	66.06	396.38
P2626	04/01/23	Bramatt Computing	Software Licences Jan-Mar 23	7035	1,152.78	230.56	1,383.34
P2627	17/01/23	Innovation Products (via Amazon)	Safety Boots (awaiting credit)	7004	147.51	0.00	147.51
P2627	17/01/23	Innovation Products (via Amazon)	Postage	7004	4.15	0.84	4.99
P2628	31/01/23	KPCM Display (via Amazon)	Sign	7199	13.29	2.70	15.99
P2629	31/01/23	Homesmart (via Amazon)	Tool Spring Terry Clips	7704	12.17	2.43	14.60
<b>TOTALS</b>					<b>2,497.31</b>	<b>435.61</b>	<b>2,932.92</b>

**Schedule 2: January 2023 Direct Payments made from Unity Trust Bank**

<b><u>Ref</u></b>	<b><u>Pay Date</u></b>	<b><u>Supplier</u></b>	<b><u>Description of Goods/Services</u></b>	<b><u>Nom</u></b>	<b><u>Net</u></b>	<b><u>Tax</u></b>	<b><u>Total</u></b>
DD	17/01/23	Lloyds Bank	Business Card	1206	21.17	0.00	21.17
P2227	16/01/23	Amber Valley Borough Council	NNDR: The Coppice (10/12)	7506	1,913.00	0.00	1,913.00
P2228	16/01/23	Amber Valley Borough Council	NNDR: P/Yr Rate Rev (23/30)	7506	2,000.00	0.00	2,000.00
P2229	16/01/23	Amber Valley Borough Council	NNDR: St John's Chapel (10 /12)	7203	374.00	0.00	374.00
P2230	16/01/23	Amber Valley Borough Council	NNDR : Market Place (10 /10)	7301	62.00	0.00	62.00
P2596	17/01/23	Water Plus	Water: Milford Flower Bed	6503	6.54	0.00	6.54
P2599	04/01/23	Water Plus	Water: Strutt Street WC	7502	50.46	0.00	50.46
P2600	01/01/23	Webfleet (Global Collect)	Vehicle Tracker (Jan 23)	7850	9.90	1.98	11.88
P2601	16/03/23	Sage	Sage Cloud (Jan 23)	7035	84.50	16.90	101.40
P2602	09/01/23	EE Mobile	Economy Mobile (Jan 23)	7031	13.70	2.74	16.44
P2603	31/01/23	Onecom	Landline, Broadband (Dec 22)	7030	103.95	20.79	124.74
P2609	25/01/23	Payroll	Payroll (Jan 23)	7000	21,037.17	0.00	21,037.17
POA	09/01/23	Bulb Energy	Electricity: Strutt St WC	7501	185.98	0.00	185.98
POA	10/01/23	Water Plus	Water: Chapel	7204	14,000.58	0.00	14,000.58



## Belper Town Council Minutes 10.1.23

POA	11/01/23	Water Plus	Water: Chapel (Refund)	7204	-14,000.58	0.00	-14,000.58
POA	28/01/23	EDF Energy Limited	Electricity: The Chapel	7202	548.00	0.00	-548.00
POA	28/01/23	EDF Energy Limited	Electricity: Coppice Car Park	7504	205.00	0.00	205.00
POA	28/01/23	EDF Energy Limited	Electricity: Market Place	7300	20.00	0.00	20.00
POA	28/01/23	EDF Energy Limited	Electricity: Memorial Gardens	7400	68.00	0.00	68.00

NOTE: POA = Fixed DD Payment On Account

**TOTALS 26,703.37 42.41 26,745.78**

### **Utility Invoices Received (for Information Only)**

C2597	04/01/23	Water Plus	Water: Strutt Street WC Credit	7502	-196.94	0.00	-196.94
P2597	24/12/22	Water Plus	Water: Strutt Street WC	7502	196.94	0.00	196.94
P2598	27/12/22	Water Plus	Water: Chapel	7502	14,000.58	0.00	14,000.58
P2604	06/01/23	Bulb Energy	Electricity: Strutt Street	7501	64.86	3.24	68.10

NOTE: Paid by Variable Direct Debit

### **Schedule 3: January 2023 Direct Payments - Lloyds Business Card**

<b>Ref</b>	<b>Pay Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
P2622	06/01/23	Adobe	Subscription	7035	12.64	2.53	15.17
N/A	06/01/23	Lloyds Bank	Card Fees	7065	6.00	0.00	6.00
<b>TOTALS</b>					<b>18.64</b>	<b>2.53</b>	<b>21.17</b>

### **Schedule 4: January 2023 Pre-Authorised Payments/Clerk's Delegated Powers**

<b>Ref</b>	<b>Inv Date</b>	<b>Supplier</b>	<b>Description of Goods/Services</b>	<b>Nom</b>	<b>Net</b>	<b>Tax</b>	<b>Total</b>
P2582	13/12/22	Post Office	Postage	7032	8.95	0.00	8.95
P2583	05/01/23	Npower	Chapel: Unmetered Electricity	7202	25.87	1.29	27.16
P2584	01/12/22	Belper Town Wind Band	Lights Switch-On: Entertainment	6001	200.00	0.00	200.00
P2585	06/01/22	UK Event Medix	Carol Service: Medics	6004	60.00	0.00	60.00
P2586	21/11/22	RF Potts	Battery Light Sets	6000	54.48	10.90	65.38
P2587	24/11/22	Jim Millar	Lights Switch-On: Entertainment	6001	250.00	0.00	250.00
P2588	10/11/22	Bestport (via Amazon)	Thermal Gloves	7004	24.00	4.80	28.80
P2589	13/12/22	Amazon EU	Waterproof Thermal Gloves	8019	43.68	8.76	52.44
P2590	13/12/22	Amazon EU	Led Head Torches	8019	77.68	15.60	93.28
P2591	13/12/22	Amazon EU	Walkie Talkies	8019	112.17	22.43	134.60
P2592	14/12/22	Floorshield (Amazon)	Flood Barriers	8019	101.43	20.29	121.72
P2593	14/12/22	Charles Bentley (Amazon)	Yard Broom	8019	32.32	6.46	38.78

## Belper Town Council Minutes 10.1.23

P2594	14/12/22	Amazon UK	Drainage Shovel	8019	24.87	4.98	29.85
P2595	14/12/22	Amazon UK	Drainage Shovel	8019	24.88	4.98	29.86
P2596	17/01/22	St Peters Church	Venue: Civic Service Deposit	7900	30.00	0.00	30.00
P2610	04/01/23	Strutts Community Centre	Room Hire	7076	139.45	0.00	139.45
P2611	23/11/22	Strutts Community Centre	Room Hire x 4§	7076	486.60	0.00	486.60
P2612	16/01/23	The Old Farm Bus	youth Club Workshops	6400	350.00	0.00	350.00
P2614	24/01/23	Topsoil 4U	Road Stone	7599	91.40	18.28	109.68
<b>TOTALS</b>					<b>2,137.78</b>	<b>100.49</b>	<b>2,146.87</b>

### Schedule 5: January 2023 Late Payments for Approval

<u>Ref</u>	<u>Inv Date</u>	<u>Supplier</u>	<u>Description of Goods/Services</u>	<u>Nom</u>	<u>Net</u>	<u>Tax</u>	<u>Total</u>
P2615	19/01/23	The Original Factory Shop	Toaster	7033	15.00	0.00	15.00
P2616	17/01/23	Facebook	Advert: Warm Welcome	6050	14.00	0.00	14.00
P2617	14/01/23	Co-Operative	Refreshments: Warm Welcome	6050	16.74	0.00	16.74
P2618	14/01/23	B&M	Refreshments: Warm Welcome	6050	13.00	0.00	13.00
P2619	14/01/23	Morrisons	Refreshments: Warm Welcome	6050	23.15	0.00	23.15
P2620	16/01/23	Oxfam	Refreshments: Warm Welcome	6050	14.95	0.00	14.95
P2621	02/12/22	Zedal	Janitorial Supplies	7500	120.94	24.19	145.13
P2579C	09/01/23	Lite Limited	CR: Xmas Lights Installation	6000	-625.00	-125.00	-750.00
P2579C	18/01/23	Lite Limited	CR: Xmas Lights Installation	6000	-585.00	-117.00	-702.00
P2630	02/02/23	BKS	Fluorescent Tubes/Starter	7500	6.50	1.30	7.80
P2631	07/02/23	JHC Security	Alarm Maintenance: Chapel	7200	330.00	66.00	396.00
P2631	07/02/23	JHC Security	Alarm Maintenance: Coppice	7503	330.00	66.00	396.00
P2632	31/01/23	Office Depot	Office Chairs x 2	7081	594.68	118.94	713.62
P2633	06/02/23	P Hurst	PAT Testing: Chapel	7207	160.00	0.00	160.00
P2637	10/02/23	Silverman & Son	Repairs to Mayoral Regalia	7125	30.00	6.00	36.00
P2634	07/02/23	St Peters	Rent: Chapel Car Park	7205	7,700.00	0.00	7,700.00
P2635	03/02/23	Pitney Bowes	Rent: Franking Machine	7032	60.00	12.00	72.00
P2636	10/02/23	The Old Farm Bus	Workshop: Youth Club	6400	350.00	0.00	350.00
<b>TOTALS</b>					<b>8,568.96</b>	<b>40.42</b>	<b>8,199.38</b>

**Schedule 6: January 2023 Receipts to Unity Trust Bank**

<b><u>Date</u></b>	<b><u>Customer</u></b>	<b><u>Description of Goods/Services</u></b>	<b><u>Nom</u></b>	<b><u>Net</u></b>	<b><u>Vat</u></b>	<b><u>Total</u></b>
03/01/23	Creative Kitchen Company	Market Rent	4103	22.50	0.00	22.50
03/01/23	Staffordshire Savoury Scotch Eggs	Market Rent	4103	11.50	0.00	11.50
03/01/23	Crafted in Belper (Cashen)	Market Rent	4103	22.50	0.00	22.50
06/01/23	Bittersweet Chocolate	Market Rent	4103	24.50	0.00	24.50
06/01/23	ERB Trading	Market Rent	4103	22.50	0.00	22.50
06/01/23	Staffordshire Cheese	Market Rent	4103	112.50	0.00	112.50
09/01/23	Limetree Pantry	Market Rent	4103	21.50	0.00	21.50
11/01/23	Unity Trust	Water Plus Ref - DD Guarantee	7204	14,000.58	0.00	14,000.58
16/01/23	Fruit & Herb	Market Rent	4103	22.50	0.00	22.50
20/01/23	Buttercup Bakery	Market Rent	4103	22.50	0.00	22.50
31/01/23	Sacrifice Groundworks	George Gunby	4800	100.00	0.00	100.00
				<b>14,383.08</b>	<b>0.00</b>	<b>14,360.58</b>

**Appendix 2: Statement of Cash & Reserves – January 2023**

<u>Cash Statement</u>	<u>Balances</u>
Unity Trust	247,927.64
HSBC	185.03
Hodge Bank	80,068.56
Hampshire Trust	80,258.02
Bath Building Society	76,855.52
 Total in Banks	 485,294.77
 <i>Add</i> Events Float	  63.60
	<hr/>
<b>Total Cash Balance</b>	<b>485,358.37</b>
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<u>Reserve Statement</u>	
Cash in Hand @ 01/04/2022	376,077.00
<i>Add</i> Budgeted Income for 2022/23	672,049.00
<i>Add</i> Estimated Pre 2021/22 VAT Reclaim	21,334.46
<i>Add</i> 2021/22 VAT Reclaim	13,023.97
	<hr/>
	1,082,484.43
 <i>Less</i> Budgeted Expenditure	 646,553.00
<i>Less</i> Earmarked Reserves	200,846.00
	<hr/>
<b>Balance of Funds</b>	<b>235,085.43</b>
	<hr/> <hr/>
General Reserve at 40% of Precept (£590,058)	236,023.20
Estimated Surplus Included in Earmarked Reserves	8,728.00

**Appendix 3: Net Position by Nominal – January 2023**

		<u>2022/23</u> <u>BUDGET</u>	<u>JAN 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>INCOME YEAR TD</u>
<u>Nominal</u>	<u>Income</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	-5.00	0	8,115
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		0	0
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		0	0
	<b>TOTAL INCOME</b>	<b>674,323</b>	<b>-5.00</b>	<b>10,622</b>	<b>672,044</b>

		<u>2022/23</u> <u>BUDGET</u>	<u>JAN 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR TD</u>
<u>Nominal</u>	<u>Annual Events</u>				
6000	Christmas Lights/Trees	18,000	17,750.45		18,285
6001	Christmas Switch On Event	1,200		414	1,621
6002	Winter Food Festival	4,000		2,180	3,190
6003	Christmas Carol Service	650		310	960
6004	Larks in the Park	4,200		670	4,544
6005	Remembrance Events	550		0	673
6006	Summer Food Festival	4,000		0	3,632
6049	Licences	0		0	180
	<b>SUB TOTAL ANNUAL EVENTS</b>	<b>32,600</b>	<b>17,750.45</b>	<b>3,574</b>	<b>33,083</b>

<u>Nominal</u>	<u>Finance Committee</u>				
6050	Corporate Plan Implementation	5,000	67.84	0	3,190
	<b>SUB TOTAL CORPORATE PLAN IMPLEMENTATION</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>3,190</b>

<u>Nominal</u>	<u>Arts, Events &amp; Heritage Committee</u>				
6200	Talks Programme	0		0	0
6201	Inclusive Arts for Vulnerable People	0		0	0
6202	Heritage & Guided Maps	0		0	0
6203	Walking Maps	1,500		0	60
6204	Queen's Jubilee	5,000		0	1,550
6206	Information Boards & Signage Improvements	1,000		0	0
6207	Music for Markets	2,500		0	150
6208	Public Arts	0		0	0
	<b>SUB TOTAL ARTS, EVENTS &amp; HERITAGE</b>	<b>10,000</b>	<b>0.00</b>	<b>0</b>	<b>1,760</b>

## Belper Town Council Minutes 10.1.23

		<u>2022/23</u> <u>BUDGET</u>	<u>JAN 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR TD</u>
<u>Nominal</u>	<u>Facilities, Environment &amp; Local Economy Committee</u>				
6304	Clean Up Campaign Equipment	0		0	0
6305	Belper Goes Green Festival	1,500		0	1,340
6306	Bike Racks & Parking	1,500		0	289
6307	Award Nominations Scheme	1,000		0	431
6308	Allotments & Community Gardens	0		0	0
6309	Street Furniture	3,000		0	434
6310	Speed Indicator Device	2,815		0	81
6311	Pop-Up Gazebos	1,000		0	982
	<b>SUB TOTAL FACILITIES</b>	<b>10,815</b>	<b>0.00</b>	<b>0</b>	<b>3,557</b>
<u>Nominal</u>	<u>Youth Committee</u>				
6400	Youth Council	4,148	350.00	0	590
6401	DBS Checks	0		0	0
6402	Civic Badge Award (Scouts, Guides, etc)	0		0	0
	<b>SUB TOTAL YOUTH COMMITTEE</b>	<b>4,148</b>	<b>350.00</b>	<b>0</b>	<b>590</b>
<u>Nominal</u>	<u>Floral Displays</u>				
6500	Compost, Materials	1,200		0	910
6501	Planters, Baskets etc	0		0	0
6502	Planting	12,360		0	12,360
6503	Standpipe Hire & Water	1,000	6.75	0	771
6599	Floral: Contingency	0		0	0
	<b>SUB TOTAL FLORAL DISPLAYS</b>	<b>14,560</b>	<b>6.75</b>	<b>0</b>	<b>14,041</b>
<u>Nominal</u>	<u>Staff</u>				
7000	Salaries (Gross)	267,740	21,037.17	0	210,641
7003	Training and Development	4,750		100	1,368
7004	Uniforms & PPE	762	322.63	-147	1,014
7005	Recruitment Advertising	500		0	0
	<b>SUB TOTAL STAFF</b>	<b>273,752</b>	<b>21,359.80</b>	<b>-47</b>	<b>213,023</b>
<u>Nominal</u>	<u>Operating Costs</u>				
7030	Landline, Broadband	1,500	103.95	0	1,026
7031	Mobiles	500	13.70	0	137
7032	Print, Post & Stationery	1,800	445.59	0	1,493
7033	Office Equipment	1,000		0	344
7034	Data Protection	44		35	35
7035	Software Licences	3,500	1,249.92	0	3,981
7036	IT Maintenance & Support	1,800		0	0
7037	Website	7,000		0	545
7038	Subscriptions	3,000		0	2,370
7055	Insurance	4,500	116.09	0	605
7060	Audit	1,400		0	1,438
7065	Bank Charges	300	11.00	0	273
7070	Professional Fees	10,000		0	3,079
7076	Room Hire	1,900	135.45	0	1,017
7080	Councillor Training	1,000		0	50

## Belper Town Council Minutes 10.1.23

		<u>2022/23</u> <u>BUDGET</u>	<u>JAN 23</u>	<u>ACCRUALS T/D</u>	<u>COMMIT YEAR TD</u>
7085	Health & Safety	10,000		0	35
7099	OP Contingency	455		0	-45
<b>SUB TOTAL OPERATING COSTS</b>		<b>49,699</b>	<b>262.54</b>	<b>35</b>	<b>16,383</b>
<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	3,000	10.00	0	1,644
7101	Grit & Bins	1,300		0	0
7102	Dog Bags	1,076		0	1,076
7103	Equipment & Consumables	1,000	49.16	0	764
7120	Repairs and Maintenance: Equipment	2,000		0	981
7125	Repairs & Maintenance: General	500	76.38	0	536
7130	Defibrillator	400		0	50
7135	Jubilee Clock	250		0	202
7199	ES Contingency	250	13.29	0	13
<b>SUB TOTAL ENVIRONMENT/SERVICES</b>		<b>9,776</b>	<b>138.83</b>	<b>0.00</b>	<b>5,267</b>
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	350		0	0
7201	Chapel: Cleaning	956		120	1,072
7202	Chapel: Electricity	12,000	25.87	1,000	3,023
7203	Chapel: NNDR	4,491	374.00	0	3,743
7204	Chapel: Water	450		120	245
7205	Chapel: Car Park	7,800		0	77
7206	Chapel: Contingency	250		0	0
7207	Chapel: Building Survey	9,000		0	0
<b>SUB TOTAL EXPENDITURE: THE CHAPEL</b>		<b>35,297</b>	<b>399.87</b>	<b>1,240.00</b>	<b>8,160</b>
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	350		125	232
7301	Market Place: NNDR	624	62.00	0	620
7302	Market Place: Market Stalls	0		0	0
7399	Market Place: Contingency	250		0	44
<b>SUB TOTAL MARKET PLACE</b>		<b>1,224</b>	<b>62.00</b>	<b>125.00</b>	<b>896</b>
<u>Nominal</u>	<u>Memorial Gardens</u>				
7400	Memorial Gardens: Electricity	550		120	211
7401	Memorial Gardens: Planting	339		0	805
7402	Memorial Gardens: Contingency	250	338.54	0	345
7403	Memorial Gardens: Green Flag Award	350		0	354
<b>SUB TOTAL MEMORIAL GARDENS</b>		<b>1,489</b>	<b>338.54</b>	<b>120</b>	<b>1,715</b>
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	500		0	882
7501	Strutt Street Toilets: Electricity	2,600	95.23	0	887
7502	Strutt Street Toilets: Water	800	-76.29	0	1,321
7503	Strutt Street Toilets: Contingency	500		0	145
<b>SUB TOTAL STRUTT STREET TOILETS</b>		<b>4,400</b>	<b>18.94</b>	<b>0</b>	<b>3,234</b>
<u>Nominal</u>	<u>The Coppice</u>				
7504	The Coppice: Electricity	1,000		140	552
7505	The Coppice: Water	250		0	23
7506	The Coppice: NNDR	46,954	3,913.00	0	38,408

## Belper Town Council Minutes 10.1.23

		<u>2022/23</u> <u>BUDGET</u>	<u>JAN 23</u>	<u>ACCRUALS T/D</u>	<u>COMMIT YEAR TD</u>
7507	The Coppice: Alarm System	650		0	0
7599	The Coppice: Contingency	500	91.40	0	91
<b>SUB TOTAL THE COPPICE</b>		<b>49,354</b>	<b>4,004.40</b>	<b>140</b>	<b>39,075</b>
<u>Nominal</u>	<u>Allotments</u>				
7600	Allotments: Lease	210		0	210
7601	Allotments: Maintenance	200		0	475
7602	Allotments: Water	685		96	327
<b>SUB TOTAL ALLOTMENTS</b>		<b>1,095</b>	<b>91.40</b>	<b>96</b>	<b>1,012</b>
<u>Nominal</u>	<u>Vehicles</u>				
7700	Vehicles: Fuel	1,200	84.73	0	951
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90	0	306
7702	Vehicles: Road Fund Licence	290		0	290
7703	Vehicles: Rental	1,135		0	1,135
7704	Vehicles: SWB Panel Van	15,800	302.17	0	14,122
7799	Vehicles: Contingency	0		0	0
<b>SUB TOTAL VEHICLES</b>		<b>19,953</b>	<b>396.80</b>	<b>0</b>	<b>16,804</b>
<u>Nominal</u>	<u>Grants</u>				
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		0	10,976
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	20,000		500	16,749
7851	One-Off Grants: Accessibility	5,000		0	0
<b>SUB TOTAL EXPENDITURE: GRANTS</b>		<b>119,900</b>	<b>0.00</b>	<b>500</b>	<b>105,785</b>
<u>Nominal</u>	<u>Mayor</u>				
7900	Civic Service	1,275	30.00	0	30
7901	Mayor's Allowance	2,216		0	0
<b>SUB TOTAL MAYOR'S ALLOWANCE</b>		<b>3,491</b>	<b>30.00</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL EXPENDITURE</b>		<b>646,553</b>	<b>47,009.92</b>	<b>5,783</b>	<b>467,605</b>



## Belper Town Council Minutes 10.1.23

		<u>2022/23</u>	<u>JAN 23</u>	<u>ACCRUALS</u>	<u>COMMIT YEAR TD</u>
		<u>BUDGET</u>		<u>T/D</u>	
<u>Nominal</u>	<u>Earmarked Reserves</u>				
8005	Provision & Upgrade Public Toilets	19,300		0	0
8008	Playspace: 3-Corner Rec	20,000		0	0
8009	Skate Park	15,335		0	0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000		18,000	18,000
8012	CCTV Monitoring & Installation	7,500		6,836	6,836
8013	Playspace Upgrade Fund	0		0	0
8014	Defibrillator Battery Fund (Yr 1 of 4)	250		250	250
8015	Flood Emergency Response Fund	10,000		0	0
8016	Councillor IT Replacement Fund	3,000		0	0
8017	Office IT Replacement Fund	3,000		0	0
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	101.43	0	518
8021	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		0	42,489
8022	Contribution - Robert Owen Clock	8,000		0	0
8023	Live & Local Bookings	1,500		0	0
8026	Additional Storage Space	20,000		0	0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000		15,000	15,000
8801	Chapel Building Repairs Fund	0		0	0
8810	Future Projects (2)	8,728		0	0
	<b>TOTAL EARMARKED RESERVES</b>	<b>200,846</b>	<b>101.43</b>	<b>46,086</b>	<b>90,934</b>

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

(2) Unallocated surplus funds over General Reserve set at 40%