

MINUTES OF THE ZOOM VIRTUAL FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD ON TUESDAY 10 NOVEMBER 2020

PRESENT Councillor Monkman (Town Mayor)

Councillors: Dwyer, Harris, Watson, Oldfield, Mallett, Angharad, Porter and Hale.

8 members of the public.

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4572 APOLOGIES FOR ABSENCE

Cllr B Bellamy – Health issues
Cllr N Ploughman – Family Commitments
Cllr L Ploughman – Family Commitments
Cllr Atkinson – Health issues
Cllr R Bellamy – Health issues
Cllr Wilkinson – No reason given

4573 VARIATION OF ORDER OF BUSINESS

None

4574 DECLARATIONS OF MEMBERS INTERESTS

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

4575 CONFIDENTIAL ITEMS

None

4576 PUBLIC PARTICIPATION

- Amber Valley Borough Leader Cllr Chris Emmas-Williams spoke about Vision Derbyshire. Government announced their intentions to progress Local Government reorganisation and produce a White Paper by September 2020. The previous Conservative Leader of Amber Valley Borough Council (AVBC) had always been a supporter of a Unitary Council with District and Borough Council abolished. Pricewaterhouse Coopers (PwC) were commissioned in June 2019. The first meeting was held with them in August 2019. Key aims from this meeting was a new way of collaboration with all Derbyshire Councils progressed through exploratory workshops of Leaders and Chief Executives in September and October 2019. The list that came from the late meetings in October 2019 on potential areas to collaborate on were but not exhaustive:
Climate Change
Tourism
Skills and Employment
Economic Prosperity
Thriving Communities and Social Mobility.
AVBC Full Council on 29 January 2020 approved £17,000 to complete the second phase of PwC workshops and final reports. A further 23 sessions took place culminating in a letter being signed by all Derbyshire Leaders apart from Derby City who is a Unitary Council on 5 October to the Secretary of State Robert Jenrick MP stating that the preference for all Councils is Vision Derbyshire. Since then the Secretary of State has stated the White Paper will be delayed until next year to allow all authorities to concentrate on COVID and Town Centre regeneration. At the last meeting held on 30 October the last slide stated:
The next steps are-
 1. Progressing endorsement of Vision Derbyshire through Councils
 2. Drafting a letter to Senior Civil Servants requesting meeting with Ministry of Housing, Communities and Local Government to discuss the approach
 3. Schedule meetings with MP's to share the details of the approach
 4. Progress phase 3 implementation and delivery as set out
 5. Update Leaders and Chief Executives on progress at the next meeting on 13 November 2020.

- Borough Councillor Neville spoke about the issue of food. It came up today in a meeting at Amber Valley Partnership group that there has been a rise in demand for food at food banks and a general concern amongst all the groups that more people were getting into trouble financially. There is not the level of support like there was at the start of the pandemic and there are issues about people who they may not know are in need of help. The group understand that there are 5,000 people in Amber Valley who require the highest level of support those who are most at risk and require shielding. They are all being contacted individually with information about how to access support for ordering food. There are certainly issues regarding people being able to pay for food right across the board. We are likely to see more problems locally around. The Belper Food bank are likely to require more support due to this anticipated demand. The same goes for fuel as more people are requiring to pay for central heating and the Borough Council is putting in support with new funding for getting some insulation. Both Councils will need to be aware the need to work with the food bank in particularly and other voluntary organisations. Belper Town Council are presumably aware that the local COVID 19 support groups are gearing up again.
Clerk has contacted the Food Bank and Cllr Dwyer will liaise with Cllr Neville going forward on behalf of the Council.
- A member of the public spoke about the Christmas Eve Carol concert in which they are a big fan of that happens in Belper every year. It is an important point in the calendar of the Town particularly at this point due to the current situation. In December there will be plenty of people who will have been without normal types of pleasure which they would have experienced during non-pandemic time. This event should not be cancelled an alternative Carol concert could be held maybe via Zoom idea of Carols from your armchair, doorstep or garden. So clusters of houses, streets or crescents people could gather on Christmas Eve to sing songs as they may do normally.

4577 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED approved as a true record Minutes 4537 - 4571 of the Full Council Meeting held on 13 October 2020.

4578 MINUTES OF THE FINANCE, GOVERNANCE, STAFF (FGS) COMMITTEE

RESOLVED Noted held on 27 October 2020

4579 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE

RESOLVED Noted held on 3 November 2020

4580 MAYORS ANNOUNCEMENTS

Attended the Memorial Gardens on Sunday 8 November to lay a wreath on behalf of the Town which was an honour. Some members of the Military were present, but all maintained social distancing during the laying of the wreaths.

The Mayor would also be laying a wreath on behalf of the Town Council at the Triangle on Wednesday 11 November which again will be an honour.

The Mayor would like to thank all businesses and organisations in the town that gave away free meals during the school half term and if any of them needed any financial assistance to contact the Town Council Clerk.

4581 FINANCE REPORT

a) 31 October 2020 bank reconciliation figures reference to *Appendix 1*

RESOLVED To note

b) Income and expenditure summary as at 31 October 2020 reference to *Appendix 2*

RESOLVED To note

c) Detailed income and expenditure 31 October 2020 reference to *Appendix 3*

RESOLVED To note

d) Finance update and draft budget 2021/22 reference to *Appendix 4*

Cllr Mallett as Chair of Finance, Governance and Staff Committee spoke about the concerns raised by the Responsible Financial Officer (RFO) regarding the AVBC rate bills that had recently been received in relation to the Coppice car park for the first time and without any consultation. There is a demand from AVBC requesting a sizable amount to be paid this year, which Cllr Mallett considers to be unreasonable and the reason for this was that no amount of money had been accrued for these bills in the 2020/21 budget for this. The only way to make a payment would be from the general reserves. Cllr Mallett stated that the Council was required to maintain a level of at least 30% in its reserves as recommended by NALC and this was due to be achieved by the end of 2020/21 and by May 2023 the reserves would be at a level of 50% this is due to obligations made to the town and this is extremely turbulent. To give AVBC a lump sum payment would blow a hole in this plan.

Cllr Mallett's second concern which came apparent in the Finance, Governance and Staff Committee meeting that was held at the end of October. In October the second instalment of precept was received which amounted to £226,580, that gave a balance of £590,000. Consideration needs to be given about how we get to year end and beyond until the next precept payment is received. The Council have to consider the commitments they have to staff salaries, projects which Committees have committed to, changes that have come about because of COVID which has effected this year's budget due to the lack of income from Funfair, Food Festivals, reduced income from the Monthly Market, right down to Christmas Trees and Hanging Basket schemes. Council also needs to consider the commitments made to our ear marked reserves which have yet to be paid such as £100,000 for Tea Rooms, Bluebox, Community play spaces, vehicle replacement fund, building repair fund and at the end of all this the Council have to maintain a level of 30% of the precept in general reserves. It caused Cllr Mallett dismay to hear three Councillors that are on the Finance, Governance and Staff Committee who are elected to represent the best interests of this town to say "it might be with slight annoyance but 1. It is our legal duty to pay this, 2. Amber Valley is under significant financial pressure much more so than this authority, it is a smaller authority but considerably wealthier". The second Councillor stated "it doesn't have to be in putting the precept up to pay it we do have £590,000 in the bank account and we have to pay this out of our reserves". And finally "if we have the money in the reserves to pay, it then we have to, otherwise we have to come to a payment plan. I've had a look at the bank account earlier and we seem to have £590,000 in it and I would imagine that the Finance Officer at Amber Valley Borough Council would look at this and take it into account". Cllr Mallett has no interest at this moment regarding the financial position of AVBC but he does not want Belper Town Council being used as a cash cow and the two members mentioned are members of Amber Valley Cabinet and Cllr Mallett expressed that they should declare an interest in this item when Belper Town Council discuss this matter in the future and absent themselves from the discussion.

RESOLVED Recommendations made

6.1 Noted

6.2 Council to pay the NNDR bills by installment with the Clerk and RFO to contact AVBC regarding a revised repayment scheme that defer repayments until April 2021 and no lump sum payment this year. Clerk and RFO to bring back responses from AVBC regarding this negotiation to the Finance, Governance and Staff Committee meeting to be held on 24 November 2020.

6.3 Deferred all options produced by the RFO to the Finance, Governance and Staff Committee meeting to be held on 24 November 2020.

6.4 Deferred to the December meeting once the rate bill repayments had been agreed and SLA agreements had been finalised.

Cllr Angharad were removed from the meeting into the waiting room

4582 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 examiner is preparing their final summary report of comments on the Neighbourhood Plan and has been in touch with the Clerk this week to confirm they are trying to get the report completed as soon as possible.

d) Response regarding planning application AVA/2020/0713

RESOLVED 1. In accordance with the submission Belper Neighbourhood Plan, representatives of the NP working Group met with the Futures Housing group and Hothouse Cohousing on 6th August 2020 to discuss the application.

2. The application has many interesting features and meets many of the NP policy requirements around sustainable development and carbon neutral homes in an innovative development for Belper. These policies include NNP1 for sustainable development; shows plans for energy efficiency and high-quality design in a way not often seen locally. See NPP12 and NPP15.

3. The site is of abandoned allotments that do not seem to have been in use for at least 20 years. It is not in green belt nor a conservation area. It is not a nominated brown field site within the NP nor is it a protected green space. The plan seems a sensible use of abandoned land for residential use and is no threat to the heritage of Belper. See NPP11.

4. The application shows a mix of privately owned and affordable homes which are in keeping with the need identified for by the NP for affordable and smaller homes in the town to meet the changing demographic needs. See NPP13.

5. Whilst the NP seeks to promote increased use of public transport and recognises this aim in the plan there are doubts that there is sufficient parking capacity in the scheme. The parking and traffic congestion on Holbrook Rd is a very real local concern and there needs to be additional parking capacity on the site.

6. The NP group also wanted to see more footpaths and cycle paths leaving the site. See NPP16.

7. The NP group also expressed concern about making safe and visible car access from the site onto Holbrook Rd on a difficult blind bend. They expected DCC highways planners to advise accordingly.

8. If reservations detailed in points 5,6 and 7 are properly addressed then the town council would support the application.

Cllr Angharad returned to the Meeting

4583 GRANT APPLICATIONS

Belper Leisure Centre Limited

RESOLVED Defer the application until December Full Council meeting once Cllr Mallett and Monkman have contacted Belper Leisure Centre on the progress regarding the Council representative joining the board of trustees.

4584 OUTSIDE BODIES AND CHAIRS OF COMMITTEES

- Cllr Oldfield spoke regarding Arts, Events and Heritage and also Communications working group. Events - there has been mainly cancellations due to the current situation. Cllr Oldfield, Dwyer, Angharad and Cllr Neville met a member of the public regarding the possibility of an outdoor performance. Cllr Oldfield will contact the member of the public about the alternative Christmas Carol concert idea. Cllr Monkman has produced a video of laying the wreath at the Memorial Gardens to add to the website once this has been formatted. St Peters have produced a video service which has been uploaded to the Belper Town Council website on Sunday 8 November at 10.30am.
- Cllr Mallett gave an update on Finance, Governance and Staff Committee - an extraordinary meeting is scheduled for 24 November as the calculation which gets the Council through next year and maintains an acceptable level of reserves. Most importantly it will help to fulfil the commitments made to this town in the Council's third year of office. The budget will be prepared for the December Full Council meeting.
- Cllr Dwyer spoke about the Youth Council they meet every two weeks. Wendy Amis from DALC attended the last Youth Council meeting to give training regarding Councils. The Youth Councillors are working with the food bank in Belper and working with food share to achieve this. They are also working on Climate change mission. Cllr Dwyer has been in touch with Blend who are working with Fleet Arts, Blue box as well as the Council. Cllr Dwyer is impressed with the work Fleet Arts and Bluebox are doing with the youth of Belper. There should be an update ready for the Youth Committee meeting on 24 November regarding the work Fleet Arts are conducting.
- Cllr Monkman spoke about Facilities, Environment and Local Economy - just had a recent meeting, the minutes are included in this Full Council meeting. Working group are working on the Community Orchard. They are also looking into allotments to try and get members of the public off the waiting list.
- Cllr Dwyer spoke about Fleet Arts. Cllr Dwyer and Watson attended the Fleet Arts Annual General Meeting three weeks ago. There are three of them that run Fleet Arts and Cllr Dwyer can not believe all the things they have managed to setup using Zoom and outside adhering to social distancing rules. They are very appreciative of the SLA grant. Fleet Arts are also good at accessing grants and they are using this fruitfully within the town and local area. Their one anxiety is the building they are in as this is an old Victorian school, problems include flooding in the basement. They are hoping to consider another building if necessary but it's finding alternative premises in Belper.
- Cllr Porter spoke about Hope for Belper, Bluebox and Early Learning Centre who are all involved with the wider community and are all dedicated to support their local and wider communities. The Early Learning Centre has been distributing food through the fair shares initiative. The Food Bank have reported that up to the end of September three times more food has been requested than they have had in within the whole of last year and there was no lockdown then. The Council are aware there are other organisations like the Churches and the COVID support group are starting up again with assisting people. There are some many organisations in the town that are helping and if the Council can be of any help to these organisations they should come to the Council for help and assistance.
- The Council have contacted the COVID support group to seek if they require any further assistance and they do not require any at the moment.

4585 DALC OCTOBER NEWSLETTER

Council would like to congratulate the Clerk in receiving a highly commended award for Clerk of the year at DALC.

RESOLVED Noted

4586 CENSUS 2021 – SUNDAY 21 MARCH

RESOLVED Noted

4587 RESPONSE RECEIVED REGARDING ADA BELFIELD CARE HOME

RESOLVED Noted

4588 DALC – STANDARDS MATTER 2: PUBLIC CONSULTATION AND PUBLIC SECTOR

RESOLVED Noted.

4589 CHRISTMAS EVE 2020 – CAROL CONCERT PROPOSAL

RESOLVED Cllr Oldfield to contact the member of the public regarding arranging the alternative carol concert.

4590 DALC – DERBYSHIRE POLICE & CRIME COMMISSIONER – VULNERABILITY FUND

RESOLVED Noted

4591 DCC – DERBYSHIRE AND DERBY MINERALS LOCAL PLAN

RESOLVED Noted

4592 CLERKS REPORT

RESOLVED To note report and approve the offer of £100.00 reduction in the Newgate bill due to the circumstances regarding the barrier.

4593 VISION DERBYSHIRE

Cllr Chris Emmas-Williams stated that Parish Councils will not be affected whichever way the situation goes.

RESOLVED Council would like to send thanks to Cllr Chris Emmas-Williams for taking the time to attend the Full Council meeting to give an update on the situation.

4594 STAFF TRAINING BUDGET RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4595 STAFF MOBILE PHONE BUDGETS RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4596 FEES AND CHARGES RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved for 2021/22

4597 FREE OF CHARGE CHRISTMAS TREES 2020 RECOMMENDED BY FGS COMMITTEE

Cllr Mallett would like to apologise to the Council as you are aware Cllr Mallett was elected to Chair the Finance, Governance and Staff Committee and Cllr Mallett had assumed that all Committee members were aware and fully understood that this is a recommending Committee. In other words the Finance, Governance and Staff Committee considers all of the information particularly in relation to the Financial Reports which are provided by the RFO and then the

Committee decide what to recommend to Full Council. Then the Full Council decide whether to accept those recommendations or not. In relation to this item this did not happen Cllr B Bellamy saw fit to inform the town on Facebook whilst the meeting was in progress that this item had been agreed. Cllr B Bellamy subsequently went on to confirm that refunds would be available to those people that had already paid. Cllr Mallett would like to apologise on behalf of Cllr B Bellamy in his absence. Cllr Mallett did consider this to be disrespectful to the position as Councillors and the views and opinions you hold as individuals. In future Cllr Mallett will confirm at the start of every Committee meeting that it is a recommending Committee only and Members comply with that.

Cllr Monkman stated that the Council need to consider their decisions in terms of the outdoor team having to put up the Christmas Trees in the difficult situation as shops are not open in order to feed the electrical supply through. Thank you to the outdoor team for dealing with this and a report will be produced by the RFO on the cost implications of schemes like this.

RESOLVED Approved

4598 PURCHASE OF MAINTENANCE EQUIPMENT RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4599 BUDGETS FOR COMMITTEES

RESOLVED Approved

Arts, Events and Heritage Committee, Walking Maps £1,500, Heritage and Historic Guided Maps £1,000, Inclusive Arts with Vulnerable People £3,000, St John's Chapel Anniversary £3,500 and Talks programme £1,000.

Facilities, Environment and Local Economy Committee, Electric Vehicle Charging Points £20,000, Toilet, Changing Places Facility and Charging Points £5,000, Increased seating £2,000, Flagpoles £1,500, Flood Defence Development £5,000.

The CCTV of £17,000 was refused due to no paperwork produced in order to make a decision on this budget item.

Youth Committee, Youth Council £5,000

The Skate Park was refused as no paperwork has been produced in order to make a decision on this budget item. Youth Committee would require a paper regarding the skatepark proposal project and feed this back to the Youth Committee to possibly include in the budget for 2022/23 this paper should include the possibility of Community grants which may be available for this project.

4600 BELPER BOUNCES BACK REALLOCATION RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4601 STAFF APPRAISAL POLICY RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4602 ABANDONED VEHICLE POLICY RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4603 DISASTER RECOVERY POLICY RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4604 DISCRETIONS POLICY RECOMMENDED BY FGS COMMITTEE

RESOLVED Approved

4605 FOOD FESTIVAL CHARGING POLICY RECOMMENDED BY FGS COMMITTEE
RESOLVED Approved

4606 LONE WORKING POLICY RECOMMENDED BY FGS COMMITTEE
RESOLVED Approved

4607 PROTOCOL ON OFFICER/COUNCILLOR RELATIONSHIPS RECOMMENDED BY FGS COMMITTEE
RESOLVED Approved

4608 SICKNESS ABSENCE POLICY RECOMMENDED BY FGS COMMITTEE
RESOLVED Approved

4609 TABLET AND INTERNET USAGE POLICY RECOMMENDED BY FGS COMMITTEE
RESOLVED Approved

4610 SAFEGUARDING POLICY RECOMMENDED BY FGS COMMITTEE
RESOLVED Deferred to December meeting for review

4611 LICENCE FOR BLIND VETERANS CHANGE OF DATE
RESOLVED Approved a licence for use of the Memorial Gardens on 10 June 2021

4612 ACCESSIBILITY STRATEGY

Council would like to thank the working group who produced this document along with the Marketing, Economic Development and Tourism Co-ordinator. The Council would also like to thank the input received from Cllrs Dwyer, Hale and Porter.

RESOLVED Approved both recommendations made

4613 EAST MIDLANDS RAILWAY PROPOSAL

Cllr Porter was given the task of attending the Derwent Valley Community Railway group by the Council which Cllr Porter took up with pleasure. Cllr Porter has been attending meetings since the first one he was eligible to attend which was early last year. It is a group which is run by Derbyshire County Council (DCC) they have a dedicated Officer and a Deputy Cabinet Minister to run the group. The group comprises of the East Midlands Railway Company Virgin Rail, Network Rail, various community groups who are interested, also a representative from Amber Valley Borough Council (AVBC) and other interested Councils. It is an interesting group but they only talk about the Derwent Valley route which is from Derby up to Matlock so that's the remit of the group. East Midlands Railways won their franchise with a promise that they had to commit to investing in socially relevant schemes which would benefit communities in their area. With the collaboration of the Department For Transport they had nominated nine Towns which will receive grant aid directly from the Department For Transport. Belper has been lucky enough to be considered as one of those nine and Cllr Porter was conscious of the fact they were stumbling over getting this completed because they were looking at using land at the top of the ramp where the platform you use to get the train to Derby. The top of that ramp they were looking at a piece of land there but commercially this was not viable as this stage it nearly died. Cllr Porter and others carried on with communications with East Midlands Railway in which they came up with alternatives. The first alternative of which they hoped to interest the Borough Council but that has fallen by the wayside. This project is not dead there is still full commitment from the County Council and Railways who would like to continue with the negotiations. The key element is that the Town Council are fully backing this and this is about

providing toilets, waiting rooms, railway office and having staffed facilities. It will give the Town Council and Community groups the possibility of bidding to run those facilities. There is a grant of up to £100,000 to provide for the work which will be necessary and the Council or a community group or jointly can bid for that franchise, the railway would be interested in that happening. The Council would be paid for providing those services. Also the Council would be contributing to Amber Valley Borough Council by paying Council tax on wherever the facility is built. There is still a lot of work to be done. Fully endorses Cllr Porter and Marketing, Economic Development and Tourism Co-ordinator continues the relationship with both the County, the Railway and any other stakeholders who are interested so that negotiations can be furthered. **RESOLVED** To support an expression of interest and the Council will support Cllr Porter with a Heads of Agreement to continue the discussions that Cllr Porter is already having on behalf of the Council.

4614 FIELD LAND CAR PARK PROPOSAL AT AMBER VALLEY BOROUGH COUNCIL

Cllr Monkman reported that the Council have contacted Officers at Amber Valley Borough Council to come and talk to the Council about it. With regard to the fact the Council know this is Amber Valley land and it was never about stating what AVBC do with their own land. The Council would like to start a dialogue due to anything that does happen on that car park will have implications for the rest of the town. The outdoor team have told Cllr Monkman that when AVBC put up their parking charges it will have implications for the Council's car parks. If AVBC bring in the diggers that would take spaces away so the Council would need to know when this was going to happen for example if the Funfair was operating.

Cllr Dwyer stated that the proposals by AVBC for that land are preposterous due to Climate Change to put a load of tarmac over ground at that cost. It will make all that area none absorbent at the moment at least the bit where the bungalow was is absorbent. Cllr Porters report showing where the facilities could be put on the old bungalow land which would then raise revenue for AVBC and greet so many people into the Town it is just what we need.

RESOLVED Delegate to Facilities Committee and it will be looked at by the car park working group.

4615 PRESS RELEASES

RESOLVED Cllr Porter East Midlands Railway paper to be published on the website and involve Derby Telegraph. The report will need to be amended by Cllr Porter with the resolution made at tonight's meeting.

The Meeting closed at 9.00pm

Signed
Town Mayor Date 8 December 2020

Belper Town Council
BANK ACCOUNTS

Unity Trust - Current	£328,009.85
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	563,312.27
Cash	103.08
GRAND TOTAL (Banks and Cash)	£563,415.35

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	19,223.00	27,148	27,148
Allotments				625.00	210.00	415	415
Arts, Events and Heritage Committs				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	3,690.47	5,810	6,402
Contingencies				5,000.00	239.00	4,761	4,761
Events				28,900.00	3,047.52	25,852	25,852
Facilities Committee				38,990.00	1,242.70	37,747	37,747
Floral Displays		50.00	50	17,700.00	11,963.33	5,737	5,767
General Maintenance				3,035.00	2,857.75	177	177
Grants				68,977.00	38,105.68	30,871	30,871
Income	491,085.00	467,809.92	-23,275				-23,275
Market Place				5,110.00	575.08	4,535	4,535
Mayor		1,686.25	1,686	3,355.00	1,999.57	1,356	3,043
Memorial Gardens				1,410.00	578.43	832	832
Neighbourhood Plan					3,798.12	-3,798	-3,798
PR				6,052.00	3,462.46	2,590	2,590
Staff		2,172.72	2,173	242,538.00	110,338.15	132,200	134,373
The Coppice				3,715.00	1,223.70	2,491	2,491
Vehicles and Equipment				3,142.00	2,098.44	1,044	1,044
Youth Committee				6,125.00	158.35	5,967	5,967
NET TOTAL	491,085.00	472,310.96	-18,774	501,545.00	204,810.75	296,734	277,960
Total for ALL Cost Centres		472,310.96			204,810.75		
V.A.T.		0.00			6,950.38		
GROSS TOTAL		472,310.96			211,761.13		

Appendix 3

5 November 2020 (2020 - 2021)

Belper Town Council Net Position by Cost Centre and Code (Between 01/04/2020 and 31/10/2020)

Administration

<u>Cost Centre Name</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
13	Electricity - St Johns	0.00	0.00	0.00	13,500.00	7,719.48	5,780.52
14	Water - St John's	0.00	0.00	0.00	300.00	0.00	300.00
15	Cleaning Materials - St John's	0.00	0.00	0.00	200.00	8.08	191.92
16	Alarm System - St John's	0.00	0.00	0.00	1,000.00	0.00	1,000.00
17	Phone/broadband	0.00	0.00	0.00	1,500.00	826.40	673.60
18	Computer Support	0.00	0.00	0.00	2,500.00	1,643.01	856.99
19	Insurance	0.00	0.00	0.00	4,500.00	0.00	4,500.00
20	Audit	0.00	0.00	0.00	916.00	100.00	816.00
21	Data Protection	0.00	0.00	0.00	200.00	0.00	200.00
22	Subscriptions	0.00	0.00	0.00	2,250.00	2,619.11	-369.11
23	Print, Post and Stationery	0.00	0.00	0.00	2,500.00	682.02	1,817.98
24	Office Equipment	0.00	0.00	0.00	1,000.00	3,918.15	-2,918.15
25	Repairs and Maintenance	0.00	0.00	0.00	255.00	475.00	-220.00
26	Bank Charges	0.00	0.00	0.00	300.00	121.20	178.80
27	Elections	0.00	0.00	0.00	6,250.00	0.00	6,250.00
28	Carpark lease	0.00	0.00	0.00	7,700.00	894.00	6,706.00
29	Misc Admin Costs	0.00	0.00	0.00	1,500.00	116.55	1,383.45
		£0.00	0.00	£0.00	46,371.00	£19,223.00	27,148.00

Plotments

<u>Cost Centre Name</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
85	Lease	0.00	0.00	0.00	210.00	210.00	0.00
86	Water - Allot	0.00	0.00	0.00	215.00	0.00	215.00
87	Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
		£0.00	0.00	£0.00	625.00	£210.00	415.00

Arts, Events and Heritage Committee

<u>Cost Centre Name</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
103	St Johns 750th Anniversary	0.00	0.00	0.00	5,000.00	0.00	5,000.00
104	Railway Jitty Signage	0.00	0.00	0.00	5,000.00	0.00	5,000.00
105	Tea Rooms Opening	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	11,000.00	£0.00	11,000.00

Community Services

<u>Cost Centre Name</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
69	Grit and Bins	0.00	0.00	0.00	1,300.00	0.00	1,300.00
70	Dog Bags	0.00	0.00	0.00	1,500.00	1,876.40	-176.40
71	Noticeboards	0.00	0.00	0.00	100.00	0.00	100.00
72	Strutt St Toilets - NNDR	0.00	0.00	530.35	1,300.00	682.35	1,168.00
73	Strutt St Toilets - Utilities	0.00	0.00	61.72	1,500.00	1,057.39	504.33
74	Changing Facility Oncosts	0.00	0.00	0.00	3,800.00	0.00	3,800.00
114	Strutt St Toilets - Cleaning	0.00	0.00	0.00	0.00	294.33	-294.33
		£0.00	0.00	£592.07	9,500.00	£3,690.47	6,401.60

Contingencies

<u>Cost Centre Name</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
88	Contingencies	0.00	0.00	0.00	5,000.00	239.00	4,761.00
		£0.00	0.00	£0.00	5,000.00	£239.00	4,761.00

Events

<u>Cost Centre Name</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
78	Remembrance Sunday	0.00	0.00	0.00	550.00	92.50	457.50
79	Larks in the Park	0.00	0.00	0.00	3,500.00	0.00	3,500.00
80	Christmas Lights/Trees	0.00	0.00	0.00	17,000.00	2,935.02	14,064.98
81	Christmas Switch On	0.00	0.00	0.00	1,200.00	0.00	1,200.00
82	Carol Service	0.00	0.00	0.00	650.00	0.00	650.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Belper Town Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 31/10/2020)

Cost Centre Name							
83	Food Festival - Summer	0.00	0.00	0.00	3,000.00	20.00	2,980.00
84	Food Festival - Christmas	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		£0.00	0.00	£0.00	28,900.00	£3,047.52	25,852.48
Facilities Committee		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
89	Carbon Plan	0.00	0.00	0.00	3,000.00	242.70	2,757.30
90	Changing Places Facility	0.00	0.00	0.00	10,190.00	0.00	10,190.00
100	Milford Bus Stop	0.00	0.00	0.00	4,000.00	0.00	4,000.00
101	Pod Point Studies	0.00	0.00	0.00	1,800.00	1,000.00	800.00
102	Community Playspaces	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		£0.00	0.00	£0.00	38,990.00	£1,242.70	37,747.30
Floral Displays		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
44	Plants	0.00	0.00	0.00	12,000.00	10,247.87	1,752.13
45	Planters, Baskets etc	0.00	0.00	0.00	500.00	0.00	500.00
46	Compost etc	0.00	0.00	0.00	1,200.00	935.10	264.90
47	Misc Expenditure	0.00	0.00	50.00	4,000.00	780.36	3,269.64
		£0.00	0.00	£50.00	17,700.00	£11,963.33	5,786.67
General Maintenance		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
53	Refuse Disposal	0.00	0.00	0.00	1,500.00	1,104.60	395.40
54	Equipment/Consumables	0.00	0.00	0.00	400.00	1,278.15	-878.15
55	Jubilee Clock	0.00	0.00	0.00	200.00	225.00	-25.00
56	Defibrillator Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
57	Tree Survey	0.00	0.00	0.00	435.00	250.00	185.00
		£0.00	0.00	£0.00	3,035.00	£2,857.75	177.25
Grants		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
58	Fleet Arts	0.00	0.00	0.00	11,288.00	11,288.00	0.00
59	Misc Grants	0.00	0.00	0.00	20,000.00	1,906.88	18,093.32
60	Derbyshire Unemployed Centre	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61	Belper Early Years Fun	0.00	0.00	0.00	3,000.00	0.00	3,000.00
62	Citizens Advice Bureau	0.00	0.00	0.00	10,115.00	10,115.00	0.00
63	AV Community Transport	0.00	0.00	0.00	2,500.00	0.00	2,500.00
64	Drop In/Youth Provision	0.00	0.00	0.00	4,000.00	2,722.00	1,278.00
65	Belper North Mill Trust	0.00	0.00	0.00	10,914.00	10,914.00	0.00
66	Derbyshire Children's Holiday Hon	0.00	0.00	0.00	1,000.00	0.00	1,000.00
67	Street Angels	0.00	0.00	0.00	650.00	650.00	0.00
68	Accessible Belper	0.00	0.00	0.00	510.00	510.00	0.00
		£0.00	0.00	£0.00	68,977.00	£38,105.68	30,871.32
Income		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
1	Precept	0.00	453,180.00	453,180.00	0.00	0.00	0.00
2	Market Rent	0.00	8,000.00	1,185.00	0.00	0.00	-4,835.00
3	Fairs - Rent	0.00	3,250.00	0.00	0.00	0.00	-3,250.00
4	Floral Sponsorship	0.00	7,450.00	0.00	0.00	0.00	-7,450.00
5	PROW Maintenance Grant	0.00	513.00	559.00	0.00	0.00	46.00
6	Community Toilet Scheme	0.00	600.00	0.00	0.00	0.00	-600.00
7	Promotion Income	0.00	320.00	0.00	0.00	0.00	-320.00
8	Food Fair Rents	0.00	13,500.00	0.00	0.00	0.00	-13,500.00
9	Christmas Festivities	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
10	Christmas Switch On	0.00	2,000.00	705.00	0.00	0.00	-1,295.00
11	Allotment Rents	0.00	562.00	575.00	0.00	0.00	13.00
12	Misc Income	0.00	230.00	10,000.00	0.00	0.00	9,770.00
98	Gross Bank Interest	0.00	500.00	538.92	0.00	0.00	38.92

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Belper Town Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 31/10/2020)

<u>Cost Centre Name</u>							
115 NHP Grant		0.00	0.00	1,107.00	0.00	0.00	1,107.00
		£0.00	491,085.00	£467,809.92	0.00	£0.00	-23,275.08
<u>Market Place</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	Electricity - Mkt Pl	0.00	0.00	0.00	410.00	108.58	301.42
36	NNDR	0.00	0.00	0.00	700.00	0.00	700.00
37	Market Stalls	0.00	0.00	0.00	3,800.00	300.00	3,500.00
38	Misc Expenditure	0.00	0.00	0.00	200.00	166.50	33.50
		£0.00	0.00	£0.00	5,110.00	£575.08	4,534.92
<u>Mayor</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
30	Mayors Allowance	1,886.25	0.00	1,886.25	2,080.00	1,998.57	3,453.93
31	Civic Service	0.00	0.00	0.00	1,275.00	0.00	1,275.00
		£1,886.25	0.00	£1,886.25	3,355.00	£1,998.57	4,728.93
<u>Memorial Gardens</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Electricity - Mem Gdns	0.00	0.00	0.00	710.00	296.22	413.78
33	Shrubs, Trees, etc	0.00	0.00	0.00	300.00	0.00	300.00
34	Misc Expenditure	0.00	0.00	0.00	400.00	282.21	117.79
		£0.00	0.00	£0.00	1,410.00	£578.43	831.57
<u>Neighbourhood Plan</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
106	Consultant Fees	0.00	0.00	0.00	0.00	3,750.00	-3,750.00
107	Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
108	Misc Expenditure	0.00	0.00	0.00	0.00	48.12	-48.12
		£0.00	0.00	£0.00	0.00	£3,798.12	-3,798.12
<u>PR</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
75	Promotion	0.00	0.00	0.00	500.00	21.66	478.34
76	Website	0.00	0.00	0.00	552.00	1,285.00	-733.00
77	Newsletter	0.00	0.00	0.00	5,000.00	2,155.80	2,844.20
		£0.00	0.00	£0.00	6,052.00	£3,462.46	2,589.54
<u>Staff</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
93	Salaries - NET	0.00	0.00	2,172.72	157,215.00	68,913.89	90,473.83
94	Training and Development	0.00	0.00	0.00	2,000.00	170.00	1,830.00
95	Protective Clothing	0.00	0.00	0.00	500.00	114.55	385.45
96	Recruitment Advertising	0.00	0.00	0.00	100.00	792.00	-692.00
97	Mobile Phones	0.00	0.00	0.00	60.00	56.66	3.34
99	Staff Review	0.00	0.00	0.00	10,460.00	50.00	10,410.00
109	PAYE	0.00	0.00	0.00	11,315.00	7,639.20	3,675.80
110	NIC - Employer	0.00	0.00	0.00	10,529.00	10,997.49	-468.49
111	NIC - Employee	0.00	0.00	0.00	9,156.00	5,523.85	3,632.15
112	Pension Contributions - Employee	0.00	0.00	0.00	8,184.00	4,984.96	3,199.04
113	Pension Contributions - Employer	0.00	0.00	0.00	33,019.00	11,095.55	21,923.45
		£0.00	0.00	£2,172.72	242,538.00	£110,338.15	134,372.57

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Belper Town Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 31/10/2020)

Cost Centre Name

<u>The Coppice</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
39	Electricity - Coppice	0.00	0.00	0.00	1,300.00	900.94	399.06
40	Water - Coppice	0.00	0.00	0.00	165.00	207.55	-42.55
41	Alarm System - Coppice	0.00	0.00	0.00	650.00	0.00	650.00
42	Misc Expenditure	0.00	0.00	0.00	1,500.00	115.21	1,384.79
43	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	3,715.00	£1,223.70	2,491.30

<u>Vehicles and Equipment</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
48	Repairs and Maintenance - Vehicle	0.00	0.00	0.00	350.00	0.00	350.00
49	Repairs and Maintenance - Equipr	0.00	0.00	0.00	1,350.00	5.86	1,344.14
50	Fuel	0.00	0.00	0.00	1,080.00	369.16	710.84
51	Road Fund Licence	0.00	0.00	0.00	262.00	265.00	-3.00
52	Misc Expenditure	0.00	0.00	0.00	100.00	1,458.42	-1,358.42
		£0.00	0.00	£0.00	3,142.00	£2,098.44	1,043.56

<u>Youth Committee</u>		<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>	
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
91	Youth Council	0.00	0.00	0.00	5,000.00	158.35	4,841.65
92	Urban Initiative	0.00	0.00	0.00	1,125.00	0.00	1,125.00
		£0.00	0.00	£0.00	6,125.00	£158.35	5,966.65

<u>NET TOTAL</u>	<u>Bal. B/Fwd.</u>	<u>Receipts Budget</u>	<u>Receipts Actual</u>	<u>Payments Budget</u>	<u>Payments Actual</u>	<u>Current Balance</u>
	£1,686.25	491,085.00	£472,310.96	501,545.00	£204,810.75	279,646.46

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Belper Town Council
PAYMENTS LIST - OCTOBER 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
293	Bank Charges	02/10/2020		Lloyds Credit Card		Bank charges	Lloyds Bank	Z	6.00	0.00	6.00
302	Strutt St Toilets - Utilities	04/10/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
338	Mac Admin Costs	09/10/2020		Unity Trust - Current	DD	Subscription	Bauer Consumer Media 1	X	2.20	0.00	2.20
294	Repairs and Maintenance	14/10/2020		Unity Trust - Current		Replacement Lights - Lyr	John Davies	S	475.00	95.00	570.00
295	Mac Expenditure	14/10/2020		Unity Trust - Current		Fencing supplies	Buldbase	S	102.38	20.48	122.86
296	Strutt St Toilets - Utilities	14/10/2020		Unity Trust - Current		Water Bill	Waterplus	Z	290.06	0.00	290.06
297	Equipment/Consumables	14/10/2020		Unity Trust - Current		Cleaning Supplies	Zedall Ltd	S	50.90	10.18	61.08
298	Computer Support	14/10/2020		Unity Trust - Current		MS 365 Subscriptions	Brammatt Computing Ltd	S	256.80	51.36	308.16
299	Electricity - St Johns	14/10/2020		Unity Trust - Current		Electricity Bill	E.ON UK plc	L	26.06	1.30	27.36
300	Equipment/Consumables	14/10/2020		Unity Trust - Current		Maintenance Expenses	Buldbase	S	4.76	0.95	5.71
301	Equipment/Consumables	14/10/2020		Unity Trust - Current		Maintenance Expenses	Buldbase	S	72.15	14.43	86.58
339	Computer Support	16/10/2020		Unity Trust - Current		MS 365 Subscriptions	Brammatt Computing Ltd	S	256.80	51.36	308.16
317	Protective Clothing	16/10/2020		Unity Trust - Current		PPE	Motostop Ltd	E	22.00	0.00	22.00
319	Remembrance Sunday	16/10/2020		Unity Trust - Current		Poppy Wreaths	Royal British Legion	X	92.50	0.00	92.50
320	Refuse Disposal	16/10/2020		Unity Trust - Current		Waste Collection	Peak Waste Recycling Ltd	S	330.40	67.66	406.06
321	Mac Expenditure	16/10/2020		Unity Trust - Current		Standpipe rental	Aquam Water Services L	S	150.92	30.18	181.10
322	Consultant Fees	16/10/2020		Unity Trust - Current		Planning Consultant costs	Planning with People	X	3,750.00	0.00	3,750.00
323	Equipment/Consumables	16/10/2020		Unity Trust - Current		Urban	Amberol	S	244.35	48.87	293.22
324	Website	16/10/2020		Unity Trust - Current		Domain name renewal	HCI Data Ltd	S	75.00	15.00	90.00
325	Office Equipment	16/10/2020		Unity Trust - Current		IT Equipment	Brammatt Computing Ltd	S	990.73	198.15	1,188.88
326	Equipment/Consumables	16/10/2020		Unity Trust - Current		Maintenance Expenses	Motostop Ltd	S	4.65	0.93	5.58
327	Training and Developme	16/10/2020		Unity Trust - Current		Chair Skills Training	DALC	X	50.00	0.00	50.00
289	Mobile Phones	22/10/2020		Lloyds Credit Card		Mobile phone credit	O2 UK	X	10.00	0.00	10.00
328	Print, Post and Stationer	23/10/2020		Unity Trust - Current		Stationery	Viking UK	S	71.97	6.39	78.36
329	Mac Grants	23/10/2020		Unity Trust - Current		Grant	Love Belper	X	648.00	0.00	648.00
330	Mac Grants	23/10/2020		Unity Trust - Current		Grant	Blue Box	X	279.17	0.00	279.17
331	Mac Grants	23/10/2020		Unity Trust - Current		Grant	Milford School	X	389.51	0.00	389.51
332	Mac Expenditure	23/10/2020		Unity Trust - Current		Maintenance Expenses	Motostop Ltd	S	13.03	2.57	15.40
19-310,316	Salaries - NET	25/10/2020		Unity Trust - Current		Staff Salary	Staff salaries	X	11,146.55	0.00	1,937.00
311-312	Pension Contributions - I	25/10/2020		Unity Trust - Current		Pension costs	OCC	X	2,901.83	0.00	710.35
313-315	PAYE/NIC	25/10/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	3,453.47	0.00	1,433.40
333	Mac Expenditure	28/10/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
334	Electricity - Men Gals	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	38.10	1.90	40.00
335	Electricity - Coppice	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	124.76	6.24	131.00
336	Electricity - Mt.H	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
337	Electricity - St Johns	28/10/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,023.86	51.14	1,074.00
318	Phone/broadband	28/10/2020		Unity Trust - Current		Telephone Bill	Onecom Ltd	S	89.90	17.98	107.88
Total									27,475.00	696.96	28,171.96

Appendix 4

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		Accumulative to end of 3rd quarter					
code		Budgeted	Actual	Receipts	Budgeted	Forecast	Proposed budget
No.	Heading	receipts	receipts	Variance	payments	2020-21	2021-22
1	Precept	453,160.00	453,160.00	0.00	0.00	453,160.00	453,160.00
2	Market Rent	6,000.00	986.00	-5,014.00	0.00	3,641.00	5,000.00
3	Fairs - Rent	3,250.00		-3,250.00	0.00	0.00	0.00
4	Floral Sponsorship	7,450.00		-7,450.00	0.00	0.00	0.00
5	PROW Maintenance Grant	513.00	559.00	46.00	0.00	559.00	559.00
6	Community Toilet Scheme	600.00		-600.00	0.00	600.00	600.00
7	Promotion Income	320.00		-320.00	0.00		0.00
8	Food Fair Rents	13,500.00		-13,500.00	0.00	0.00	13,500.00
9	Christmas Festivities	3,000.00		-3,000.00	0.00	0.00	3,000.00
10	Christmas Switch On	2,000.00		-2,000.00	0.00	0.00	2,000.00
11	Allotment Rents	562.00	575.00	13.00	0.00	575.00	575.00
12	Misc Income	230.00	10,000.00	9,770.00	0.00	11,000.00	0.00
98	Gross Bank Interest	500.00	538.92	38.92	0.00	538.92	500.00
115	NHP Grant	0.00	1,107.00	1,107.00	0.00	1,107.00	0.00
	VAT reclaim	0.00		0.00	0.00	6,445.00	0.00
	Total income	491,085.00	486,925.92	-24,159.08		477,625.92	478,894.00
13	Electricity - St Johns	0.00		0.00	13,500.00	13,341.12	14,000.00
14	Water - St John's	0.00		0.00	300.00	300.00	300.00
NEW	NNDR - St Johns	0.00		0.00	0.00	13,230.00	4,800.00
15	Cleaning Materials - St John's	0.00		0.00	200.00	91.92	150.00
16	Alarm System - St John's	0.00		0.00	1,000.00	1,000.00	1,000.00
17	Phone/broadband	0.00		0.00	1,500.00	1,473.00	1,500.00
18	Computer Support	0.00		0.00	2,500.00	2,258.82	1,500.00
NEW	Software Licences	0.00		0.00			1,300.00
19	Insurance	0.00		0.00	4,500.00	3,375.00	3,500.00
20	Audit	0.00		0.00	916.00	400.00	500.00
21	Data Protection	0.00		0.00	200.00	35.00	35.00
22	Subscriptions	0.00		0.00	2,250.00	2,800.00	2,500.00
23	Print, Post and Stationery	0.00		0.00	2,500.00	2,500.00	2,500.00
24	Office Equipment	0.00		0.00	1,000.00	3,000.00	1,000.00
25	Repairs and Maintenance	0.00		0.00	255.00	155.00	255.00
26	Bank Charges	0.00		0.00	300.00	300.00	300.00
27	Elections	0.00		0.00	6,250.00	0.00	6,250.00
28	Carpark lease	0.00		0.00	7,700.00	7,700.00	7,000.00
29	Misc Admin Costs	0.00		0.00	1,500.00	500.00	1,500.00
NEW	Cllr Training	0.00		0.00	0.00	0.00	500.00
NEW	Building Fund	0.00		0.00	0.00	0.00	5,000.00
NEW	Reserves replenish					0.00	45,068.00
30	Mayors Allowance	0.00	1,686.25	1,686.25	2,080.00	2,080.00	2,080.00

31	Civic Service	0.00		0.00	1,275.00	0.00	1,275.00
93	Salaries - Gross	0.00	1,810.60	1,810.60	185,870.00	185,870.00	176,050.72
94	Training and Development	0.00		0.00	2,000.00	1,500.00	4,000.00
95	Protective Clothing	0.00		0.00	500.00	400.00	500.00
96	Recruitment Advertising	0.00		0.00	100.00	800.00	800.00
97	Mobile Phones	0.00		0.00	60.00	350.00	660.00
99	Staff Review	0.00		0.00	10,460.00	0.00	0.00
110	NIC - Employer	0.00		0.00	10,529.00	13,000.00	13,364.34
113	Pension Contributions - Employe	0.00		0.00	33,019.00	33,019.00	27,327.78
32	Electricity - Mem Gdns	0.00		0.00	710.00	533.00	550.00
33	Shrubs, Trees, etc	0.00		0.00	300.00	0.00	300.00
34	Misc Expenditure	0.00		0.00	400.00	300.00	400.00
35	Electricity - Mkt PI	0.00		0.00	410.00	200.00	250.00
36	NNDR - Mkt PI	0.00		0.00	700.00	0.00	700.00
37	Market Stalls	0.00		0.00	3,800.00	3,100.00	3,800.00
38	Misc Expenditure	0.00		0.00	200.00	200.00	200.00
39	Electricity - Coppice	0.00		0.00	1,300.00	975.00	1,000.00
40	Water - Coppice	0.00		0.00	165.00	450.00	250.00
NEW	NNDR - Coppice	0.00		0.00	0.00	12,102.00	47,552.00
41	Alarm System - Coppice	0.00		0.00	650.00	650.00	650.00
NEW	Pod point lease	0.00		0.00	0.00	0.00	20,000.00
42	Misc Expenditure	0.00		0.00	1,500.00	0.00	1,500.00
43	Funfair Expenses	0.00		0.00	100.00	0.00	100.00
44	Plants	0.00		0.00	12,000.00	12,000.00	13,000.00
45	Planters, Baskets etc	0.00		0.00	500.00	0.00	500.00
46	Compost etc	0.00		0.00	1,200.00	1,200.00	1,200.00
47	Misc Expenditure	0.00	50.00	50.00	4,000.00	500.00	3,000.00
48	Repairs and Maintenance - Vehic	0.00		0.00	350.00	350.00	1,000.00
49	Repairs and Maintenance - Equip	0.00		0.00	1,350.00	1,350.00	1,000.00
50	Fuel	0.00		0.00	1,080.00	1,080.00	1,080.00
51	Road Fund Licence	0.00		0.00	262.00	265.00	300.00
52	Misc Expenditure	0.00		0.00	100.00	1,500.00	4,000.00
NEW	Vehicle Replacement fund	0.00		0.00	0.00	0.00	5,000.00
53	Refuse Disposal	0.00		0.00	1,500.00	2,200.00	2,200.00
54	Equipment/Consumables	0.00		0.00	400.00	1,000.00	1,000.00
55	Jubilee Clock	0.00		0.00	200.00	225.00	250.00
56	Defibrillator Maintenance	0.00		0.00	500.00	375.00	400.00
57	Tree Survey	0.00		0.00	435.00	250.00	350.00
58	Fleet Arts	0.00		0.00	11,288.00	11,288.00	11,288.00
59	Misc Grants	0.00		0.00	20,000.00	20,000.00	20,000.00
60	Derbyshire Unemployed Centre	0.00		0.00	5,000.00	0.00	5,000.00
61	Belper Early Years Fun	0.00		0.00	3,000.00	0.00	3,000.00
62	Citizens Advice Bureau	0.00		0.00	10,115.00	10,115.00	10,115.00
63	AV Community Transport	0.00		0.00	2,500.00	2,500.00	2,500.00
64	Blend/Youth Provision	0.00		0.00	4,000.00	8,164.50	10,978.56

65	Belper North Mill Trust	0.00		0.00	10,914.00	10,914.00	10,914.00
66	Derbyshire Children's Holiday Ho	0.00		0.00	1,000.00	0.00	1,000.00
67	Street Angels	0.00		0.00	650.00	650.00	650.00
68	Accessible Belper	0.00		0.00	510.00	510.00	510.00
69	Grit and Bins	0.00		0.00	1,300.00	0.00	1,300.00
70	Dog Bags	0.00		0.00	1,500.00	1,676.40	1,700.00
71	Noticeboards	0.00		0.00	100.00	0.00	75.00
72	Strutt St Toilets - NNDR	0.00	530.35	530.35	1,300.00	0.00	1,000.00
73	Strutt St Toilets - Utilities	0.00	61.72	61.72	1,500.00	1,125.00	1,500.00
74	Changing Facility Oncosts	0.00		0.00	3,800.00	0.00	3,800.00
114	Strutt St Toilets - Cleaning	0.00		0.00	0.00	600.00	1,200.00
75	Promotion	0.00		0.00	500.00	50.00	400.00
76	Website	0.00		0.00	552.00	1,300.00	2,000.00
77	Newsletter	0.00		0.00	5,000.00	3,750.00	5,000.00
NEW	Town Centre Regeneration	0.00		0.00			5,000.00
78	Remembrance Sunday	0.00		0.00	550.00	0.00	550.00
79	Larks in the Park	0.00		0.00	3,500.00	0.00	3,500.00
80	Christmas Lights/Trees	0.00		0.00	17,000.00	6,000.00	13,000.00
81	Christmas Switch On	0.00		0.00	1,200.00	0.00	900.00
82	Carol Service	0.00		0.00	650.00	0.00	650.00
83	Food Festival - Summer	0.00		0.00	3,000.00	0.00	3,000.00
84	Food Festival - Christmas	0.00		0.00	3,000.00	0.00	3,000.00
85	Lease	0.00		0.00	210.00	210.00	210.00
86	Water - Allot	0.00		0.00	215.00	215.00	250.00
87	Maintenance	0.00		0.00	200.00	0.00	200.00
88	Contingencies	0.00		0.00	5,000.00	1,000.00	5,000.00
89	Carbon Plan	0.00		0.00	3,000.00	243.00	0.00
90	Changing Places Facility - toilets	0.00		0.00	10,190.00	0.00	15,000.00
100	Milford Bus Stop	0.00		0.00	4,000.00	4,000.00	0.00
101	Pod Point Studies	0.00		0.00	1,800.00	1,000.00	0.00
102	Community Playspaces	0.00		0.00	20,000.00		0.00
NEW	Seating	0.00		0.00	0.00		2,000.00
NEW	Flagpoles	0.00		0.00	0.00		1,500.00
NEW	Flood Defence Equipment	0.00		0.00	0.00		5,000.00
NEW	CCTV	0.00		0.00	0.00		17,000.00
91	Youth Council	0.00		0.00	5,000.00	250.00	5,000.00
NEW	DBS Checks	0.00		0.00	0.00		300.00
92	Urban Initiative - Skate park	0.00		0.00	1,125.00	0.00	9,218.00
103	St Johns 750th Anniversary	0.00		0.00	5,000.00	0.00	3,500.00
104	Railway Jitty Signage	0.00		0.00	5,000.00	0.00	4,000.00
105	Tea Rooms Opening	0.00		0.00	1,000.00	0.00	1,000.00
NEW	Walking Maps	0.00		0.00	0.00		1,500.00
NEW	Heritage and Historic guided map	0.00		0.00	0.00		1,000.00
NEW	Inclusive Arts for Vulnerable Peo	0.00		0.00	0.00		3,000.00
NEW	Talks Programme	0.00		0.00	0.00		1,000.00

106	Consultant Fees - NHP	0.00		0.00	0.00	3,750.00	0.00
107	Room Hire - NHP	0.00		0.00	0.00	0.00	0.00
108	Misc Expenditure - NHP	0.00		0.00	0.00	48.12	0.00
TOTALS.....		491,085.00	471,064.84	-20,020.16	501,545.00	419,642.88	637,254.40
						57,983.04	-158,360.40 Inc minus Exp Total

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