

**MINUTES OF THE ZOOM VIRTUAL FULL COUNCIL MEETING OF BELPER TOWN
COUNCIL HELD ON TUESDAY 8 DECEMBER 2020**

PRESENT Councillor Monkman (Town Mayor)

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

8 members of the public.

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4616 APOLOGIES FOR ABSENCE

Cllr Hale - Illness

4617 VARIATION OF ORDER OF BUSINESS

None

4618 DECLARATIONS OF MEMBERS INTERESTS

Cllr Angharad as Planning Board Member for AVBC proposed to leave the meeting for Item 12 to avoid predetermination/bias allegations.

Cllr Atkinson, Oldfield, Porter, B Bellamy, Angharad, N Ploughman, and Monkman as Borough Councillors would remain in the meeting for Item 9c but would not take part in the vote.

4619 CONFIDENTIAL ITEMS

None

4620 PUBLIC PARTICIPATION

- Cllr Atkinson read out a statement received from a member of the local skating community. A good sized concrete park in a great location would be brilliant and the Parks Recreational Ground is a perfect location for this. The old steel one near B&M is in an awful condition and hasn't been looked after at all by the old Council representatives. The old skatepark location is also hidden out of the way and fairly inaccessible during peak traffic hours. Parents are put off allowing their children to use it as they find it quite a daunting prospect that help would be delayed or unseen in the case of an accident. Users of the park feel the same way about this. The accessibility and view of the new grounds would be a huge improvement in securing parents and users worries. The warped metal and gravel floor making it almost impossible to skate enjoyably and safely. Think about this too, we have a pretty large skate, scoot, and bike community here in Belper, as well as in surrounding areas too; so it would benefit by getting some of these kids off the street and doing some exercise, burning that energy instead of hanging around the streets and potentially causing damage to local business' and home owners. Personally, I have two sons aged seven and five, that skate and scoot and the majority of my friends do also. This would be a great way to bring the younger community together in a safer and more secure environment.

We also have skateboarding coming to the Olympics in 2021! Building a skate park provides a physical activity for kids not interested in traditional team and Olympic sports. Community skate parks also provide a protected and challenging place for skaters of all levels to develop as athletes. Creating a community skate park would certainly help minimise damage skaters do to public and private property as well as help them excel and focus on something that is now an Olympic sport. The skaters/scooters/bmxers would also build a sense of ownership by participating in design conversations. Public skate parks provide healthy activity for kids and help eliminate boredom and drug use. Youth addiction services have identified the most common reason for drug use is boredom. We honestly think this is a very good idea and something our community would really benefit from and have started to develop a following on Facebook under the hashtag #helpbelperskate.

Passion is at the forefront of this movement! Our goal here is to bring the younger generation together and reduce crime and prejudice among our kids. We live in Belper and we're immensely proud to call this town our home! The following we're gaining are aiming to achieve the same as us, and it's not just limited to Belper either. Our own Belper native Darren Percy, and ex-store manager of Rollersnakes, is managing the England Skateboarding team in the journey to qualify for the 2020 Olympics! Belper has also already produced one pro skater by the name of Nick Roberts. We've touched on a lot of reasons this would build trust around the

community in the older generations too as there would be much less property damage and vandalism/trespassing as the kids of our wonderful town would have a place to call their own! This would build trust and a sense of entrepreneurship among these kids as this park would be something I aim to get them actively involved in; designing and taking a proud sense of ownership as well as encouraging them to treat it well and build lasting friendships and trust among them. We also think it would allow the older generations the room for trust to transcend age which is a huge thing.

Currently this project is in its earliest stages. We have met with local Councillors on several occasions to discuss the ideas for this new park. So far we've been met with a lot of enthusiasm for this as the current space is outdated. So far they've told us they're wanting to make a creative use of the space in question, and mentioned they're very excited about discussing this with us. We're going to be putting a tremendous amount of effort into this and we're really hoping that the powers that be will get on board for helping us improve our community.

SO PLEASE SHARE AND #HELPBELPERSKATE

- Cllr Ben Bellamy as a Borough Councillor spoke about the Tea Rooms which is something really positive something really good. Cllr Monkman representing the Town Council as Mayor and myself from the Borough Council were present at interviews this week for several groups wanting to bid to run the Tea Rooms and delighted that they were all very good and potentially could have appointed any of them. We are delighted to say that we have made an appointment. We cannot say who that is at the moment because we want to do a co-ordinated release on that but it is really exciting. They have got the environment at the top of their game and are really professional, it is going to be absolutely amazing and I think that Cllr Monkman would agree with me it was a real pleasure to be able to go through that process and finally see what's coming to the end of the Tea Rooms project. Which early in the New Year is expected to be open and hopefully with all the other good news we've had this week it will be something that we can get back to normal at and spend a wonderful summer watching the park go by and enjoy ourselves out there so I want to thank Cllr Monkman for coming along, that made it really special.

4621 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED approved as a true record Minutes 4572 - 4615 of the Full Council Meeting held on 10 November 2020.

4622 MINUTES OF THE HERBERT STRUTT COMMITTEE

RESOLVED Noted held on 17 November 2020

4623 MINUTES OF THE FINANCE, GOVERNANCE, STAFF (FGS) COMMITTEE

RESOLVED Noted held on 24 November 2020

4624 MINUTES OF THE YOUTH COMMITTEE

RESOLVED Noted held on 24 November 2020

4625 MAYORS ANNOUNCEMENTS

On the 11th of December at 7:00pm there will be a virtual concert Belper Fringe has organised with Peak Castle.

I just wanted to mention that there are various Christmas events that are happening between Love Belper and No28.

I also just wanted to mention that during Black History month there was a zoom lecture where 95 people attended and this can be seen on the North Mills trust website.

4626 RECOMMENDATIONS MADE BY THE FINANCE, GOVERNANCE AND STAFF COMMITTEE

a) Safeguarding policy

RESOLVED Approved inclusion of the Care Act 2014 and Call Derbyshire daytime telephone number to the current safeguarding policy.

b) SLA Grants for 2021/22

I. Citizens Advice Bureau

RESOLVED £10,317 approved for Financial Year 2021/22 no amendments made to current SLA agreement.

II. Derbyshire Community Transport (CT4TC)

RESOLVED £2,550 approved for financial year 2021/22 no amendments made to current SLA agreement.

III. Derbyshire Unemployed Workers Centre

RESOLVED £1,913 approved for the financial year 2021/22 no amendments made to current SLA agreement.

IV. Early Years Centre

RESOLVED £1,777 approved for the financial year 2021/22 no amendments made to current SLA agreement.

V. Derbyshire Children's Seaside Holiday

RESOLVED £100 per child maximum of £2,000 approved for financial year 2021/22 no amendments made to current SLA agreement.

c) AVBC rate bills for The Coppice car park and St John's car park

RESOLVED Approved to make an immediate payment of £13,230 to clear outstanding debt for the Chapel. To make an immediate payment of £6,102 towards the outstanding debt on the Coppice car park. Direct Debit to be setup from April 2021 for 30 months at an amount of £2,000 to clear the remaining debt on the Coppice car park.

d) External Audit Report 2019/2020

Mistake made in the AGAR return an incorrect box was ticked regarding the Herbert Strutt Charity.

RESOLVED To note

4627 RECOMMENDATIONS MADE BY THE YOUTH COMMITTEE

Belper Skate Park Proposal

RESOLVED Approved the Youth Committee recommendation to procure a new skate park for the Town at Belper Parks funded primarily by a Public Works Loan and with such grants and S106 money that is available that the project will be placed on contract finder and for Council staff to explore grants and S106 opportunities and bring the final funding proposal to the next meeting of the Council so that Councillors can make provision in the 2021/22 precept as necessary and to formally establish a working group to progress the project. Cllr Atkinson, Wilkinson, B Bellamy, Monkman, Watson and members of the skating community.

Votes recorded FOR this motion	Votes recorded AGAINST this motion
Cllr Monkman	Cllr Harris
Cllr Atkinson	Cllr Mallett
Cllr B Bellamy	Cllr Porter
Cllr R Bellamy	Cllr Angharad
Cllr N Ploughman	Cllr Dwyer
Cllr Wilkinson	Cllr Oldfield
Cllr L Ploughman	Cllr Watson
Cllr Monkman (Casting Vote)	

4628 FINANCE REPORT

a) 30 November 2020 bank reconciliation figures reference to *Appendix 1*

RESOLVED Approved

b) Bank summary reconciled up to 27 November 2020 reference to *Appendix 2*

RESOLVED To note

c) Income and expenditure summary to 27 November 2020 reference to *Appendix 3*

RESOLVED To note

d) Net position to 27 November 2020 reference to *Appendix 4*

RESOLVED To note

e) Draft budget for 2021/22

RESOLVED Deferred to the next Full Council meeting due to making amendments to include the new Skate Park proposal approved under minute 4627.

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

4629 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 has now signed off the report. Amber Valley Borough Council are now working on the report and requires sign off by Amber Valley Borough Council by 18 December 2020 as per the planning regulations.

RESOLVED To note

Cllr Angharad and Atkinson returned to the Meeting

4630 GRANT APPLICATIONS

Belper Leisure Centre Limited

RESOLVED Approved grant application for £2,500

4631 OUTSIDE BODIES AND CHAIRS OF COMMITTEES

- Cllr Oldfield as Chair of Arts, Events and Heritage Committee stated the last committee meeting was held last Tuesday. It is slim pickings at the moment due to the lockdown but we had members of the public come and speak to us about ideas for events next year so that was very illuminating also included in that was the community play idea which I think was first floated at Full Council a month or two back which has now received it's first R&D grant and work is going ahead. Discussed the virtual Carol service work is proceeding on that front. We also got to discuss further possible events for next year depending upon what happens and we also agreed date for next year's event such as Larks in the park etc again subject to lock down restrictions
- Cllr Wilkinson as Chair of the Youth Committee stated Blend is still continuing outreach work which apparently they had very good responses to so that's something that we could be proud of in terms of bringing them into the Town and providing a service when there was a shortfall on that and to thank the previous Chair for the work that she did on that. The booklets that have been produced by the Youth Committee are going well.

- Cllr Dwyer on behalf of the Youth Council stated they meet every two weeks from 4:30 to 5:30 as I said before they have had the training from DALC. They have also had Siobhan Fennell to come and talk to them about Accessible Belper. Tom Wyke from Blue Box, I am going to ask them if they would like him to come and talk to them as well about Blue Box and also, he knows a lot about climate change. They also had Jo Lambourne from the food bank come and talk to them last week, they always have interesting questions, and they are trying to work out some way of contributing towards food bank. The logo is finished now for the booklets and they are being printed right now and they will be distributed to schools and other places around Belper when that is appropriate due to COVID. Thank you to the Clerk for sorting out the lanyards now the logos are finished, which they are keen and eager to have because they can go around the Town and do the things they want to do as a Councillor.
- Cllr Watson spoke about the North Mill Trust the company that owns the Mill want to sell it. Matthew Smith Almshouses are seeking property or land in central Belper.

4632 DALC NOVEMBER NEWSLETTER

RESOLVED To note

4633 PARISH VACANCY

Amber Valley Borough Council have scheduled the election for 6 May 2021.

RESOLVED To note

4634 REOPENING OF THE COUNCIL OFFICES

RESOLVED Offices to remain closed, review at the next Full Council meeting.

4635 ST JOHN'S CAR PARK BARRIER

Clerk reported that barrier has not been returned from Newgate to date.

RESOLVED To note

4636 MILFORD HANDRAIL

Milford handrail has now been completed.

RESOLVED Clerk to obtain a quote for a handrail from A6 to Hopping Hill and bring back to Full Council for approval.

4637 DELEGATE POWER FOR ISSUING LICENCES

Delegate power to the Town Clerk and Assistant Town Clerk to issue all future licences.

RESOLVED Approved

4638 NO.28 LICENCE FOR MARKET PLACE 13 DECEMBER 2020

RESOLVED Approved

4639 NO.28 LICENCE FOR THE MARKET PLACE 20 DECEMBER 2020

RESOLVED Approved

4640 EAST MIDLANDS RAILWAY (EMR) PROPOSAL UPDATE

Cllr Porter spoke about providing staffing facilities at Belper Station. EMR have been offered a grant from Department for Transport which includes toilet facilities and a waiting room. The Town Council voted that we would pursue this, and our actions have revived the situation with EMR who were walking away from it. We have reinstated ourselves as one of the nine Towns to benefit in that franchise and we set up a small working group with the Town Clerk and Dave

Barnes a new member of staff. We have been in touch with EMR and are progressing with our endeavors to make sure this happens. We also have developments with Derbyshire County Council where there will be improvements for lighting at the top area of the station and we are discussing the issues about the jitty and digital displays on King Street and this is what we are trying to bring forward for next financial year and that is a joint partnership between this Council and Derbyshire County Council.

RESOLVED To note

4641 COUNCILLOR LIAISON WITH DERBYSHIRE UNEMPLOYED WORKERS CENTRE

RESOLVED Approved Cllr Wilkinson

4642 COUNCILLOR TRUSTEE FOR THE BLUE BOX DUE TO RESIGNATION

RESOLVED Approved Cllr Dwyer

4643 TENDER PROCESS FOR ELECTRIC VEHICLE CHARGING POINTS

RESOLVED Approved tendering process on Contracts Finder.

4644 CORRESPONDENCE REGARDING GREEN SPACE FOR MILFORD SCHOOL PUPILS

RESOLVED To note

4645 ACCESSIBILITY TRAINING SESSION AND POSSIBLE DATES

RESOLVED Approved for January 2021.

4646 ARTS, EVENTS AND HERITAGE COMMITTEE MEMBER RESIGNATION

RESOLVED To note. Appointment to be made by Full Council at the Annual Meeting in May 2021.

4647 FEED DERBYSHIRE REFERRAL SERVICE BY BELPER TOWN COUNCIL

RESOLVED Approved Council Officers to refer people to the Hope for Belper food bank. £500 donated from the Mayoral Allowance to the campaign.

4648 PRESS RELEASES

RESOLVED Nothing reported

The Meeting closed at 9.20pm

Signed

Town Mayor

Date 12 January 2021

Appendix 1

27 November 2020 (2020 - 2021)

Belper Town Council PAYMENTS LIST - NOVEMBER 2020

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351	Misc Expenditure	01/11/2020		Unity Trust - Current	DD	Water Bill	Waterplus	Z	19.78	0.00	19.78
342	Christmas Lights/Trees	11/11/2020		Unity Trust - Current		Christmas lights	Leisurelites	S	27.50	5.50	33.00
346	Plants	11/11/2020		Unity Trust - Current		Bedding Plants and sunds	Edwards Nurseries Ltd	S	1,313.44	262.69	1,576.13
347	Fuel	11/11/2020		Unity Trust - Current		Fuel costs	Pottery Service Station	S	49.30	9.86	59.16
348	Refuse Disposal	11/11/2020		Unity Trust - Current		Waste rental	Peak Waste Recycling Ltd	S	149.00	29.80	178.80
349	Contingencies	11/11/2020		Unity Trust - Current		Swing sign panels for Ru	Sign and Print Ripley Ltd	S	165.00	33.00	198.00
350	Christmas Lights/Trees	11/11/2020		Unity Trust - Current		Christmas Trees	Friesland Christmas Tre	S	1,624.00	324.80	1,948.80
340	Misc Grants	11/11/2020		Unity Trust - Current		Grant	Blooming Millford	X	122.00	0.00	122.00
341	Contingencies	11/11/2020		Unity Trust - Current		BHM Year 9 talk	Museumand	X	350.00	0.00	350.00
343	Training and Developme	11/11/2020		Unity Trust - Current		Staff Training	DALC	X	30.00	0.00	30.00
344	Training and Developme	11/11/2020		Unity Trust - Current		Staff Training	DALC	X	50.00	0.00	50.00
345	Training and Developme	11/11/2020		Unity Trust - Current		Staff Training	DALC	X	50.00	0.00	50.00
353	Market Stalls	18/11/2020		Unity Trust - Current		Erect and Dismantle Mar	Belper Scaffolding Servic	S	300.00	60.00	360.00
354	Misc Expenditure	18/11/2020		Unity Trust - Current		Crowd barriers	Bulibase	S	300.00	60.00	360.00
355	Audit	18/11/2020		Unity Trust - Current		External Audit	PNF Littlejohn LLP	S	800.00	160.00	960.00
356	Drop In/Youth Provision	18/11/2020		Unity Trust - Current		Grant	Valley CDS - Blend You	X	2,721.25	0.00	2,721.25
357	Christmas Lights/Trees	18/11/2020		Unity Trust - Current		Christmas Trees	Christ Church	X	25.00	0.00	25.00
358	Misc Admin Costs	18/11/2020		Unity Trust - Current		CB Training	DALC	X	60.00	0.00	60.00
352	Christmas Lights/Trees	18/11/2020		Unity Trust - Current		Electricity Bill	E.ON UK plc	L	9.27	0.46	9.73
359	Phone/broadband	24/11/2020		Unity Trust - Current	DD	Telephone Bill	Oncorn Ltd	S	89.96	17.98	107.88
0-367,372	Salaries - NET	25/11/2020		Unity Trust - Current		Staff Salary	Staff salaries	X	11,539.36	0.00	1,937.00
368-369	Pension Contributions	25/11/2020		Unity Trust - Current		Pension costs	DCC	X	3,611.29	0.00	2,275.47
370-372	PAYE	25/11/2020		Unity Trust - Current		PAYE	HMRC	X	3,301.09	0.00	1,435.00
Total									26,307.18	964.09	27,271.27

Belper Town Council
BANK ACCOUNTS

Unity Trust - Current	£300,738.58
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	536,041.00
Cash	103.08
GRAND TOTAL (Banks and Cash)	£536,144.08

Appendix 3

27 November 2020 (2020 - 2021)

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

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+- Under/over spend
Administration				46,371.00	20,172.90	26,198	26,198
Allotments				625.00	210.00	415	415
Arts, Events and Heritage Committee				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	754.00	4,246	4,246
Events				28,900.00	4,733.29	24,167	24,167
Facilities Committee				38,990.00	1,242.70	37,747	37,747
Floral Displays		50.00	50	17,700.00	13,296.55	4,403	4,453
General Maintenance				3,035.00	3,006.75	28	28
Grants				68,977.00	40,946.93	28,028	28,028
Income	491,085.00	467,809.92	-23,275				-23,275
Market Place				5,110.00	875.08	4,235	4,235
Mayor		1,686.25	1,686	3,385.00	1,998.57	1,386	3,043
Memorial Gardens				1,410.00	576.43	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	242,536.00	126,519.89	114,016	116,191
The Coppice				3,716.00	1,523.70	2,191	2,191
Vehicles and Equipment				3,142.00	2,147.74	994	994
Youth Committee				6,125.00	158.35	5,967	5,967
NET TOTAL	491,085.00	472,310.96	-18,774	501,545.00	231,117.93	270,427	251,653
Total for ALL Cost Centres		472,310.96			231,117.93		
V.A.T.		0.00			7,914.47		
GROSS TOTAL		472,310.96			239,032.40		

Appendix 4

27 November 2020 (2020 - 2021)

Belper Town Council Net Position by Cost Centre and Code

Cost Centre Name

Administration		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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	916.30	583.70
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	900.00	16.00
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	994.00	6,706.00
29	Misc Admin Costs	0.00	0.00	0.00	1,500.00	178.55	1,323.45
		£0.00	0.00	£0.00	46,371.00	£20,172.90	26,198.10

Allotments		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
103	St Johns 750th Anniversary	0.00	0.00	0.00	5,000.00	0.00	5,000.00
104	Railway Jtly 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		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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	1,676.40	-176.40
71	Noticeboards	0.00	0.00	0.00	100.00	0.00	100.00
72	Strutt St Toilets - NDR	0.00	0.00	530.35	1,300.00	662.35	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 Oncoasts	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	5,401.60

Contingencies		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
88	Contingencies	0.00	0.00	0.00	5,000.00	754.00	4,246.00
		£0.00	0.00	£0.00	5,000.00	£754.00	4,246.00

Events		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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	4,620.79	12,379.21
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

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	£4,733.29	24,166.71	
Facilities Committee							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			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							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
44 Plants		0.00	0.00	0.00	12,000.00	11,561.31	438.69
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	800.14	3,249.86
		£0.00	0.00	£50.00	17,700.00	£13,296.55	4,453.45
General Maintenance							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
53 Refuse Disposal		0.00	0.00	0.00	1,500.00	1,253.60	246.40
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	£3,006.75	28.25
Grants							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			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	2,028.68	17,971.32
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	5,443.25	-1,443.25
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	£40,948.93	28,028.07
Income							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			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	6,000.00	1,165.00	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

<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
Market Place							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
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	600.00	3,200.00
38	Misc Expenditure	0.00	0.00	0.00	200.00	165.50	33.50
		£0.00	0.00	£0.00	5,110.00	£875.08	4,234.92
Mayor							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
30	Mayors Allowance	1,686.25	0.00	1,686.25	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
		£1,686.25	0.00	£1,686.25	3,355.00	£1,998.57	4,728.93
Memorial Gardens							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
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
Neighbourhood Plan							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
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
PR							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
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
Staff							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
93	Salaries - NET	0.00	0.00	2,172.72	157,215.00	80,453.25	78,934.47
94	Training and Development	0.00	0.00	0.00	2,000.00	300.00	1,700.00
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	80.00	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	9,079.00	2,236.00
110	NIC - Employer	0.00	0.00	0.00	10,529.00	12,109.41	-1,580.41
111	NIC - Employee	0.00	0.00	0.00	9,156.00	6,473.22	2,682.78
112	Pension Contributions - Employee	0.00	0.00	0.00	6,184.00	5,720.76	2,463.22
113	Pension Contributions - Employer	0.00	0.00	0.00	33,019.00	13,371.02	19,647.98
		£0.00	0.00	£2,172.72	242,538.00	£128,519.89	116,190.83

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

Belper Town Council
Net Position by Cost Centre and Code

Cost Centre Name

<u>The Coppice</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>
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	415.21	1,084.79
43	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	3,715.00	£1,523.70	2,191.30
<u>Vehicles and Equipment</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>Current Balance</u>
48	Repairs and Maintenance - Vehicl	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	418.46	661.54
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	£2,147.74	994.26
<u>Youth Committee</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>Current Balance</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
NET TOTAL		£1,686.25	491,085.00	£472,310.96	501,545.00	£231,117.93	253,339.28

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

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