

Belper Town Council
2022/23 Draft Budget

<u>Code</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u> <u>for 2022/23</u>	<u>Comments</u>
4000	Precept	590,058	590,058	0	590,058	0	0	22/23 to be agreed
4100	Rent: Allotments	575	575	0	575	0	575	
4102	Rent: Food Fairs	13,500	4,638	3,500	8,138	-5,362	13,500	21/22 Smaller Events
4102	Rent: Market	5,616	2,711	2,408	5,119	-497	6,800	21/22 Less Traders
4200	Supply: Hanging Baskets	3,823	4,423	0	4,423	600	4,200	
4201	Supply: Christmas Trees	3,000	0	3,105	3,105	105	3,000	
4202	Sponsorship: Christmas Switch-On	2,000	0	2,000	2,000	0	2,000	
4203	Donations: Youth Sports Festival	850	350	500	850	0	850	
4300	Grant: PROW Maintenance	559	0	559	559	0	559	
4301	Grant: Community Toilet Scheme	600	0	600	600	0	600	
4800	Income: Other	3,169	14,715	0	14,715	11,546	-	
4900	Income & Investment	500	0	500	500	0	500	
	TOTAL: INCOME	624,250	617,470	13,172	630,642	6,392	32,584	

<u>Code</u>	<u>Annual Events</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
6000	Christmas: Lights/Trees	13,000	3,336	1,390	4,726	8,274	13,000	
6001	Christmas: Switch On	900	10	890	900	0	900	
6002	Food Festival: Winter	3,000	20	2,800	2,820	180	4,000	
6003	Christmas: Carol Service	650	40	610	650	0	650	
6004	Larks in the Park	3,500	140	0	140	3,360	3,500	21/22 Cancelled
6005	Food Festival: Summer	3,000	2,245	0	2,245	755	4,000	
6006	Remembrance Sunday	550	0	550	550	0	550	
6049	Licences: General	70	80	0	80	-10	80	
	SUB TOTAL:	24,670	5,871	6,240	12,111	12,559	26,680	

<u>Code</u>	<u>Economic Development</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
6050	Town Centre Regeneration	9,620	871	1,000	1,871	7,749	10,000	
6051	Promotion	400	0	0	0	400	-	
	SUB TOTAL:	10,020	871	1,000	1,871	8,149	10,000	

<u>Code</u>	<u>Arts, Events & Heritage</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
6200	Talks Programme	1,000	0	0	0	1,000	1,000	Minute AEH141 to Pub Arts
6201	Inclusive Arts for Vulnerable People	3,000	0	0	0	3,000	3,000	
6202	Heritage & Guided Maps	1,000	0	0	0	1,000	1,000	
6203	Walking Maps	1,500	0	0	0	1,500	1,500	
6204	Queen's Jubilee Commemorations	-	-	-	-	-	7,500	New Minute AEH154
6205	Live & Local Bookings Events	-	-	-	-	-	1,500	New Minute AEH154
6206	Information Boards & Signage Improvements	-	-	-	-	-	1,000	New Minute AEH154
6207	Music for Markets	-	-	-	-	-	2,500	New Minute AEH154
6208	Public Arts	-	-	-	-	-	2,500	New
	SUB TOTAL:	6,500	0	0	0	6,500	21,500	

<u>Code</u>	<u>Facilities, Environment & Local Economy</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
6300	Benches	2,000	0	1,010	1,010	990	-	
6301	Flagpoles	1,500	0	0	0	1,500	-	
6302	Flood Defence Equipment	5,000	0	0	5,000	0	-	Include in ER 8016
6303	Ask Angela Campaign	500	0	500	500	0	-	
6304	Clean up Campaign Equipment	-	-	-	-	-	500	New Minute FAC287
6305	Belper Goes Green Festival	-	-	-	-	-	1,500	New Minute FAC287
6306	Investigation: Bike Racks/Parking	-	-	-	-	-	1,500	New Minute FAC290
6307	Award Nominations Scheme	-	-	-	-	-	500	New Minute FAC291
6308	Allotment /Community Gardens	-	-	-	-	-	500	New Minute FAC292
6309	Street Furniture	-	-	-	-	-	3,000	New Minute FAC287
	SUB TOTAL:	9,000	0	1,510	6,510	2,490	7,500	

<u>Code</u>	<u>Youth Committee</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
6400	Youth Council	5,000	3,019	1,981	5,000	0	5,000	
6401	DBS Checks	300	191	109	300	0	600	
6402	Civic Badge Award (Scouts, Guides, etc)	-	-	-	-	-	1,000	New
	SUB TOTAL:	5,300	3,210	2,090	5,300	0	6,600	

<u>Code</u>	<u>Floral Displays</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
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6500	Compost, etc	1,200	718	0	718	482	1,200
6501	Planters, baskets, etc	500	216	110	326	174	500
6502	Plants	13,000	12,285	0	12,285	715	13,000
6503	Standpipe, Water	-	-	-	-	-	1,500
6599	Floral: Contingency	3,000	1,261	110	1,371	1,629	500
SUB TOTAL:		17,700	14,480	220	14,700	3,000	16,700

<u>Code</u>	<u>Staff Expenditure</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7000	Salaries (inc Employer's NI/Pension Contributions & Staff Overtime)	215,070	129,585	87,346	216,931	-1,861	237,901	Plus 1.25% Employer's NI, est 2% Pay inc, Litter Operative
7003	Training & Development	4,750	510	4,240	4,750	0	4,750	
7004	PPE	559	330	229	559	0	600	
7005	Recruitment Advertising	1,480	1,854	0	1,854	-374	500	
SUB TOTAL:		221,859	132,279	91,815	224,094	-2,235	243,751	

<u>Code</u>	<u>Operating Costs</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7030	Landline, Broadband	1,500	675	482	1,157	343	1,500	
7031	Mobiles	810	148	106	254	556	500	
7032	Print, Post and Stationery	2,500	746	533	1,279	1,221	1,800	
7033	Office Equipment	1,000	291	208	499	501	1,000	
7034	Data Protection	35	0	35	35	0	44	
7035	Software Licences	2,213	1,920	1,347	3,267	-1,054	3,500	
7036	IT Maintenance/Support)	1,500	295	1,200	1,495	5	1,800	
7037	Website	2,000	460	-	460	1,540	2,000	
7037A	Website	-	-	-	-	-	5,000	Additional Website Development
7038	Subscriptions	2,500	1,733	0	1,733	767	3,000	
7039	Newsletter	5,000	0	0	0	5,000	-	
7055	Insurance	3,500	0	4,000	4,000	-500	4,500	
7060	Audit	500	1,100	-600	500	0	1,400	
7065	Bank Charges	300	138	99	237	63	300	
7070	Professional Fees	550	550	0	550	0	3,000	
7080	Councillor Training	500	150	-	150	350	1,000	
7081	Health & Safety	-	-	-	-	-	10,000	New
7082	Bye-Elections	0	25,184	12,592	37,776	-37,776	-	
7083	Room Hire	0	0	0	0	0	600	
7099	OP Contingency	2,011	1,811	623	2,434	-423	1,000	
SUB TOTAL:		26,419	35,201	20,624	55,825	-29,406	41,944	

<u>Code</u>	<u>Environment/Services</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7100	Waste Disposal	2,349	1,666	1,190	2,856	-507	3,000	
7101	Grit and Bins	1,300	1,300	0	1,300	0	1,300	
7102	Dog Bags	1,700	1,014	0	1,014	686	1,500	
7103	Equipment/Consumables	1,000	450	550	1,000	0	1,000	
7120	Repairs and Maintenance: Equipment	1,953	674	1,279	1,953	0	2,000	
7125	Repairs & Maintenance: General	378	152	226	378	0	500	
7130	Maintenance: Defibrillator	400	905	200	1,105	-705	400	
7135	Maintenance: Jubilee Clock	250	0	250	250	0	250	
7140	Noticeboards	75	0	0	0	75	-	
7150	Tree Survey	350	0	0	0	350	-	
7155	Urban Initiative	1,125	0	0	0	1,125	-	
7199	ES Contingency	329	0	0	0	329	250	
SUB TOTAL:		11,209	6,161	3,695	9,856	1,353	10,200	

<u>Code</u>	<u>The Chapel</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7200	Chapel: Alarm System	1,000	0	1,000	1,000	0	1,000	
7201	Chapel: Cleaning Materials	150	30	21	51	99	150	
7202	Chapel: Electricity	14,000	-6,305	5,833	-472	14,472	14,000	
7203	Chapel: NNDR	4,800	2,621	1,872	4,493	307	4,600	
7204	Chapel: Water	300	-212	265	52	248	450	
7205	Chapel: Car Park Lease	7,000	259	7,000	7,259	-259	7,100	
7206	Chapel: Cleaning Contract	-	-	-	-	-	3,120	New
7207	Chapel: Contingency	-	-	-	-	-	1,250	
SUB TOTAL:		27,250	-3,608	15,991	12,383	14,867	31,670	

<u>Code</u>	<u>Market Place</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7300	Market Place: Electricity	250	52	250	302	-52	350	
7301	Market Place: NNDR	700	438	313	751	-51	765	

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7302	Market Place: Market Stalls	3,800	3,600	1,500	5,100	-1,300	5,100	22/23 Additional Markets
7399	Market Place: Contingency	200	0	0	0	200	250	
SUB TOTAL:		4,950	4,090	2,063	6,153	-1,203	6,465	

<u>Code</u>	<u>Memorial Gardens</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7400	Memorial Gardens: Electricity	550	-23	225	202	348	550	
7401	Memorial Gardens: Planting	339	0	0	0	339	339	
7403	Memorial Gardens: Green Flag Award	-	-	-	-	-	350	New
7404	Memorial Gardens: Contingency	400	421	800	1,221	-821	250	
SUB TOTAL:		1,289	398	1,025	1,423	-134	1,489	

<u>Code</u>	<u>Strutt Street Toilets</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7500	Strutt Street Toilets: Cleaning/Maintenance	1,200	270	210	480	720	500	
7501	Strutt Street Toilets: Utilities (See Below)	1,708	2,190	1,564	3,754	-2,046	-	
7501A	Strutt Street Toilets: Electricity	-	-	-	-	-	2,600	New
7502A	Strutt Street Toilets: Water	-	-	-	-	-	1,300	New
7502	Strutt Street Toilets: NNDR	1,000	0	0	0	1,000	-	
7503	Strutt Street Toilets: Toilet Facility	0	0	0	0	0	-	
7504	Strutt Street Toilets: Contingency	-	-	-	-	-	2,000	New
SUB TOTAL:		3,908	2,460	1,774	4,234	-326	6,400	

<u>Code</u>	<u>The Coppice</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7503	The Coppice: Alarm System	650	0	650	650	0	650	
7504	The Coppice: Electricity	1,000	98	416	514	486	1,000	
7505	The Coppice: Water	250	107	143	250	0	250	
7506	The Coppice: NNDR	23,552	13,389	9,565	22,954	598	23,390	
7506	The Coppice: NNDR (Pre Apr 21)	24,000	14,000	10,000	24,000	0	24,000	
7599	The Coppice: Contingency	1,500	0	500	500	1,000	500	
SUB TOTAL: THE COPPICE		50,952	27,594	21,274	48,868	2,084	49,790	

<u>Code</u>	<u>Allotments</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7600	Allotments: Lease	210	210	0	210	0	210	
7601	Allotments: Maintenance	200	33	167	200	0	200	
7602	Allotments: Water	250	311	65	376	-126	685	
SUB TOTAL: ALLOTMENTS		660	554	232	786	-126	1,095	

<u>Code</u>	<u>Vehicles</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7700	Vehicles: Fuel	1,154	582	416	998	156	1,200	
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	574	410	984	544	1,528	
7702	Vehicles: Road Fund Licence	300	275	25	300	0	300	
7703	Vehicles: Rental	-	-	-	-	-	3,000	
7799	Vehicles: Contingency	4,000	1,376	1,376	2,752	1,248	1,000	
SUB TOTAL: VEHICLES		6,982	2,807	2,227	5,034	1,948	7,028	

<u>Code</u>	<u>Grants</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
7800	SLA: Accessible Belper	520	520	0	520	0	-	Not required
7801	SLA: AV Community Transport	2,550	2,550	0	2,550	0	6,000	22/23 £3,450 additional
7802	SLA: Belper Early Years	1,777	1,777	0	1,777	0	1,964	
7803	SLA: Belper North Mill Trust	11,132	11,132	0	11,132	0	11,355	
7804	SLA: Valley CIDS	10,976	5,466	5,511	10,976	0	16,840	22/23 £5,772 additional
7805	SLA: Citizens Advice Bureau	10,317	10,317	0	10,317	0	10,317	
7805A	SLA: Citizens Advice Bureau	-	-	-	-	-	5,484	New
7806	SLA: Derbyshire Children's Holiday Home	2,000	0	2,000	2,000	0	-	22/23 not required
7807	SLA: Derbyshire Unemployed Centre	1,913	0	1,913	1,913	0	1,913	
7808	SLA: Fleet Arts	11,514	11,514	0	11,514	0	11,744	
7809	SLA: Street Angels	650	650	0	650	0	-	Not required
7810	SLA: Belper Leisure Centre	-	-	-	-	-	10,000	New
7811	SLA: Belper Youth Sports Festival	-	-	-	-	-	15,000	New
7812	1625 Outreach	-	-	-	-	-	5,000	New
7850	One-Off Grants	20,000	7,173	12,827	20,000	0	20,000	
7851	One-Off Grants: Accessibility	-	-	-	-	-	5,000	New
SUB TOTAL:		73,349	51,099	22,251	73,349	0	120,617	

<u>Code</u>	<u>Mayor's Allowance</u>	<u>Budget</u>	<u>Actual</u> <u>Apr-Oct</u>	<u>Forecast</u> <u>Nov-Mar</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>	<u>Comments</u>
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7900	Civic Service	1,275	0	275	275	1,000	1,275
7901	Mayor's Allowance	2,216	162	2,054	2,216	0	2,216
	SUB TOTAL: MAYOR	3,491	162	2,329	2,491	1,000	3,491

SUB TOTAL: EXPENDITURE **505,508** **283,628** **196,359** **484,987** **20,521** **612,920**

Code	Earmarked Reserves	Budget	Actual Apr-Oct	Forecast Nov-Mar	Total	Variance	Budget	Comments
8000	Railway Jitty Signage	5,000	5,000	0	5,000	0	-	
8001	St Johns 750th Anniversary	3,500	2,257	0	2,257	1,243	-	AE153 move to 6208 Public Arts
8002	Tea Rooms: Build	100,000	0	100,000	100,000	0	-	
8003	Tea Rooms: Contingency	30,000	0	30,000	30,000	0	-	
8004	Tea Rooms: Opening Event	2,000	0	0	0	2,000	-	Move to legal for 21/22
8005	Provision/Upgrade Public Toilets	8,800	0	0	0	0	19,300	22/23 includes £8,800 from 21/22
8006	Blue Box	20,000	20,000	0	20,000	0	-	
8007	Charging Point Feasibility Study	20,000	0	0	0	20,000	-	
8008	Playspaces: 3-Corner Rec	20,000	0	0	0	0	20,000	From 21/22
8009	Skate Park	15,335	0	0	0	0	15,335	From 21/22
8010	Four Year Election Costs	12,000	0	0	0	0	18,000	Includes £12k from 21/22
8011	Belper Youth Sports Festival	20,780	15,327	5,453	20,780	0	-	
8012	CCTV Monitoring/Installation	5,004	0	0	0	0	-	
8014	Play Area Upgrades Fund	-	-	-	-	-	15,000	New Minute FAC 287 New
8015	Debrillator Battery Replacement Fund	-	-	-	-	-	250	New
8016	Flood Emergency Response Fund	-	-	-	-	-	10,000	New + 21/22 balance Code 6302
8017	Councillor IT Replacement Fund	-	-	-	-	-	3,000	New
8018	Office IT Replacement Fund	-	-	-	-	-	3,000	New
8019	Mid-Term By-Elections Fund	-	-	-	-	-	6,000	New
8800	Vehicle Replacement Fund	10,000	0	0	0	0	15,000	Includes £10k from 21/22
8801	Chapel Building Repairs Fund	10,000	0	0	0	0	10,000	From 21/22
	SUB TOTAL: EARMARKED RESERVES	282,419	42,584	135,453	178,037	23,243	134,885	

2022/23 Draft Budget Net Position Statement

	FY2021/22		FY2022/23	
	Income	Expenditure	Income	Expenditure
<i>Note 1</i> Cash in Hand FY M01	386,077		380,198	
<i>Add</i> Precept (to be agreed for 22/23)	590,058			
<i>Add</i> Forecast Budgeted Income	40,584		32,584	
<i>Add</i> Forecast O/S VAT	26,023		26,023	
FORECAST INCOME	1,042,742		438,805	
<i>Deduct</i> Budgeted Expenditure		505,508		612,920
<i>Deduct</i> Budgeted Earmarked Reserves		282,419		134,885
BUDGETED EXPENDITURE FOR FINANCIAL YEAR		706,308		747,805
<i>Add</i> Forecast Underspend to Budgeted Expenditure		20,521		
<i>Add</i> Forecast Underspend to Budgeted Earmarked Reserves		23,243		
FORECAST UNDERSPEND FOR FINANCIAL YEAR		43,764		
BALANCE (Income - Expenditure + Forecast Underspend)		380,198		-309,000
<i>Deduct</i> General Reserve		255,784		-281,058
<i>Deduct</i> Balance of Earmarked Reserves required for 22/23		76,135		
TOTAL RESERVES		331,919		-281,058
FORECAST UNALLOCATED FUNDS @ 31/03/21		48,279		-590,058 REQUIRED PRECEPT FOR 22/23