

BELPER TOWN COUNCIL
2022/23 Budget Virements

| | | 2022/23 BUDGET | Change | Revised Budget | Reason |
|----------------|--|-------------------|--------------|-------------------|--|
| Nominal | Income | | | | |
| 4000 | Precept | 590,058 | | | |
| 4100 | Allotments | 575 | | | |
| 4101 | Fairs | 0 | 3,880 | 3,880 | Ground Hire for Spring/Summer Fairs |
| 4102 | Food Festivals | 13,500 | | | |
| 4103 | Markets | 6,800 | | | |
| 4200 | Supply: Hanging Baskets | 4,200 | 1,127 | 5,327 | Revised total Income |
| 4201 | Supply: Christmas Trees | 3,000 | | | |
| 4202 | Sponsorship: Christmas Switch-On | 2,000 | | | |
| 4253 | Sponsorship: Flower Beds, Benches, etc | 850 | 2,000 | 2,850 | Estimate for Additional Sponsorship Locations Identified |
| 4300 | Grant: PROW Maintenance | 559 | | | |
| 4301 | Grant: Community Toilet Scheme | 600 | | | |
| 4302 | Grant: Jubilee Teas | 0 | 1,840 | 1,840 | One-Off Grant from The National Lottery (Received) |
| 4303 | Grant: Flood Defence PPE | 0 | 903 | 903 | One-Off Grant from Derbyshire County Council (Received) |
| 4900 | Investment Interest | 500 | | | |
| | TOTAL INCOME | 622,642 | 9,750 | 632,392 | |

EXPENDITURE

| Nominal | Annual Events | | | | |
|----------------|--------------------------------|---------------|----------|---------------|--|
| 6000 | Christmas Lights/Trees | 13,000 | | | |
| 6001 | Christmas Switch On Event | 900 | | | |
| 6002 | Winter Food Festival | 4,000 | | | |
| 6003 | Christmas Carol Service | 650 | | | |
| 6004 | Events | 3,500 | | | |
| 6005 | Remembrance Events | 550 | | | |
| 6006 | Summer Food Festival | 4,000 | | | |
| 6049 | Licences | 80 | | | |
| | SUB TOTAL ANNUAL EVENTS | 26,680 | 0 | 26,680 | |

| Nominal | Finance Committee | | | | |
|----------------|---------------------------------------|---------------|---------------|--------------|---------------------------------------|
| 6050 | Corporate Plan Implementation | 10,000 | -5,000 | 5,000 | Renamed from Town Centre Regeneration |
| | SUB TOTAL ECONOMIC DEVELOPMENT | 10,000 | -5,000 | 5,000 | |

| Nominal | Arts, Events & Heritage Committee | | | | |
|----------------|--|---------------|----------|---------------|--|
| 6200 | Talks Programme | 1,000 | | | |
| 6201 | Inclusive Arts for Vulnerable People | 3,000 | | | |
| 6202 | Heritage & Guided Maps | 1,000 | | | |
| 6203 | Walking Maps | 1,500 | | | |
| 6204 | Queen's Jubilee | 7,500 | | | |
| 6205 | Live & Local Bookings | 1,500 | | | |
| 6206 | Information Boards & Signage Improvements | 1,000 | | | |
| 6207 | Music for Markets | 2,500 | | | |
| 6208 | Public Arts | 2,500 | | | |
| | SUB TOTAL ARTS, EVENTS & HERITAGE | 21,500 | 0 | 21,500 | |

| Nominal | Facilities, Environment & Local Economy Committee | | | | |
|----------------|--|--------------|--------------|---------------|------------------------------------|
| 6304 | Clean Up Campaign Equipment | 500 | | | |
| 6305 | Belper Goes Green Festival | 1,500 | | | |
| 6306 | Investigation Bike Racks & Parking | 1,500 | | | |
| 6307 | Award Nominations Scheme | 500 | | | |
| 6308 | Allotments & Community Gardens | 500 | | | |
| 6309 | Street Furniture | 3,000 | | | |
| 6310 | Speed Indicator Device | 0 | 2,815 | 2,815 | As Per Paper to Council April 2022 |
| | SUB TOTAL FACILITIES | 7,500 | 2,815 | 10,315 | |

| Nominal | Youth Committee | | | | |
|----------------|------------------------|-------|--|--|--|
| 6400 | Youth Council | 5,000 | | | |

| | | | | | |
|----------------------------------|---|--------------|----------|--------------|--|
| 6401 | DBS Checks | 600 | | | |
| 6402 | Civic Badge Award (Scouts, Guides, etc) | 1,000 | | | |
| SUB TOTAL YOUTH COMMITTEE | | 6,600 | 0 | 6,600 | |

Nominal Floral Displays

| | | | | | |
|----------------------------------|------------------------|---------------|----------|---------------|--|
| 6500 | Compost, etc | 1,200 | | | |
| 6501 | Planters, Baskets etc | 500 | | | |
| 6502 | Plants | 13,000 | | | |
| 6503 | Standpipe Hire & Water | 1,500 | | | |
| 6599 | Floral: Contingency | 500 | | | |
| SUB TOTAL FLORAL DISPLAYS | | 16,700 | 0 | 16,700 | |

Nominal Staff

| | | | | | |
|------------------------|--------------------------|----------------|--------------|----------------|--|
| 7000 | Salaries (Gross) | 237,901 | 5,100 | 247,055 | a) Vire £5,100 from Nominal 7302 Market Stalls |
| | | | 3,151 | | b) Additional for Staff Member Training (Max) Allowance) |
| | | | 903 | | c) Misc pay |
| 7003 | Training and Development | 4,750 | | | |
| 7004 | PPE | 600 | 162 | 762 | PPE for additional Grounds Staff Member |
| 7005 | Recruitment Advertising | 500 | | | |
| SUB TOTAL STAFF | | 243,751 | 9,316 | 253,067 | |

Nominal Operating Costs

| | | | | | |
|----------------------------------|--------------------------|---------------|--------------|---------------|---|
| 7030 | Landline, Broadband | 1,500 | | | |
| 7031 | Mobiles | 500 | | | |
| 7032 | Print, Post & Stationery | 1,800 | | | |
| 7033 | Office Equipment | 1,000 | | | |
| 7034 | Data Protection | 44 | | | |
| 7035 | Software Licences | 3,500 | | | |
| 7036 | IT Maintenance & Support | 1,800 | | | |
| 7037 | Website | 7,000 | | | |
| 7038 | Subscriptions | 3,000 | | | |
| 7055 | Insurance | 4,500 | | | |
| 7060 | Audit | 1,400 | | | |
| 7065 | Bank Charges | 300 | | | |
| 7070 | Professional Fees | 3,000 | 7,000 | 10,000 | Rename from Legal Fees, additional budget to cover valuation and other fees |
| 7076 | Room Hire | 600 | 1,300 | 1,900 | Based on monthly hire charge for Council Meetings plus allowance for Ad Hoc |
| 7080 | Councillor Training | 1,000 | | | |
| 7085 | Health & Safety | 10,000 | | | |
| 7099 | OP Contingency | 1,000 | | | |
| SUB TOTAL OPERATING COSTS | | 41,944 | 8,300 | 50,244 | |

Nominal Environment/Services

| | | | | | |
|---------------------------------------|------------------------------------|---------------|----------|---------------|--|
| 7100 | Waste Disposal | 3,000 | | | |
| 7101 | Grit & Bins | 1,300 | | | |
| 7102 | Dog Bags | 1,500 | | | |
| 7103 | Equipment & Consumables | 1,000 | | | |
| 7120 | Repairs and Maintenance: Equipment | 2,000 | | | |
| 7125 | Repairs & Maintenance: General | 500 | | | |
| 7130 | Maintenance: Defibrillators | 400 | | | |
| 7135 | Service: Jubilee Clock | 250 | | | |
| 7199 | ES Contingency | 250 | | | |
| SUB TOTAL ENVIRONMENT/SERVICES | | 10,200 | 0 | 10,200 | |

Nominal The Chapel

| | | | | | |
|--|----------------------|---------------|------------|---------------|-------------------------------------|
| 7200 | Chapel: Alarm System | 1,000 | | | |
| 7201 | Chapel: Cleaning | 3,270 | | | |
| 7202 | Chapel: Electricity | 14,000 | | | |
| 7203 | Chapel: NNDR | 4,600 | -109 | 4,491 | No increase on 21/22 NNDR |
| 7204 | Chapel: Water | 450 | | | |
| 7205 | Chapel: Car Park | 7,100 | 700 | 7,800 | Difference between Budget and Lease |
| 7206 | Chapel: Contingency | 1,250 | | | |
| SUB TOTAL EXPENDITURE: THE CHAPEL | | 31,670 | 591 | 32,261 | |

Nominal Market Place

| | | | | | |
|------|-----------------------------|-------|--------|-----|---------------------------------------|
| 7300 | Market Place: Electricity | 350 | | | |
| 7301 | Market Place: NNDR | 765 | -141 | 624 | No increase on 21/22 NNDR |
| 7302 | Market Place: Market Stalls | 5,100 | -5,100 | 0 | Vire to Nominal 7000 Salaries (Gross) |

| | | | | | |
|------|---------------------------|-----|--|--|--|
| 7399 | Market Place: Contingency | 250 | | | |
|------|---------------------------|-----|--|--|--|

SUB TOTAL MARKET PLACE 6,465 -5,241 1,224

Nominal Memorial Gardens

| | | | | | |
|------|------------------------------------|-----|--|--|--|
| 7400 | Memorial Gardens: Electricity | 550 | | | |
| 7401 | Memorial Gardens: Planting | 339 | | | |
| 7402 | Memorial Gardens: Contingency | 250 | | | |
| 7403 | Memorial Gardens: Green Flag Award | 350 | | | |

SUB TOTAL MEMORIAL GARDENS 1,489 0 1,489

Nominal Strutt Street Toilets

| | | | | | |
|------|--|-------|--|--|--|
| 7500 | Strutt Street Toilets: Cleaning /Maintenance | 500 | | | |
| 7501 | Strutt Street Toilets: Electricity | 2,600 | | | |
| 7502 | Strutt Street Toilets: Water | 1,300 | | | |
| 7503 | Strutt Street Toilets: Contingency | 2,000 | | | |

SUB TOTAL STRUTT STREET TOILETS 6,400 0 6,400

Nominal The Coppice

| | | | | | |
|------|---------------------------|--------|------|--------|---------------------------|
| 7504 | The Coppice: Electricity | 1,000 | | | |
| 7505 | The Coppice: Water | 250 | | | |
| 7506 | The Coppice: NNDR | 47,390 | -436 | 46,954 | No increase on 21/22 NNDR |
| 7507 | The Coppice: Alarm System | 650 | | | |
| 7599 | The Coppice: Contingency | 500 | | | |

SUB TOTAL THE COPPICE 49,790 -436 49,354

Nominal Allotments

| | | | | | |
|------|-------------------------|-----|--|--|--|
| 7600 | Allotments: Lease | 210 | | | |
| 7601 | Allotments: Maintenance | 200 | | | |
| 7602 | Allotments: Water | 685 | | | |

SUB TOTAL ALLOTMENTS 1,095 0 1,095

Nominal Vehicles

| | | | | | |
|------|--|-------|--|--|--|
| 7700 | Vehicles: Fuel | 1,200 | | | |
| 7701 | Vehicles: Repairs, Maintenance & Tracker | 1,528 | | | |
| 7702 | Vehicles: Road Fund Licence | 300 | | | |
| 7703 | Vehicles: Rental | 3,000 | | | |
| 7799 | Vehicles: Contingency | 1,000 | | | |

SUB TOTAL VEHICLES 7,028 0 7,028

Nominal Grants

| | | | | | |
|------|-----------------------------------|--------|--|--|--|
| 7801 | SLA: AV Community Transport | 6,000 | | | |
| 7802 | SLA: Belper Early Years | 1,964 | | | |
| 7803 | SLA: Belper North Mill Trust | 11,355 | | | |
| 7804 | SLA: Blend Youth Project | 16,840 | | | |
| 7805 | SLA: Citizens Advice Bureau | 16,007 | | | |
| 7807 | SLA: Derbyshire Unemployed Centre | 2,000 | | | |
| 7808 | SLA: Fleet Arts | 11,744 | | | |
| 7810 | SLA: Belper Leisure Centre | 10,000 | | | |
| 7811 | SLA: Belper Youth Sports Festival | 15,000 | | | |
| 7812 | SLA: 1625 Outreach | 5,000 | | | |
| 7850 | One-Off Grants | 20,000 | | | |
| 7851 | One-Off Grants: Accessibility | 5,000 | | | |

SUB TOTAL EXPENDITURE: GRANTS 120,910 0 120,910

Nominal Mayor

| | | | | | |
|------|-------------------|-------|--|--|--|
| 7900 | Civic Service | 1,275 | | | |
| 7901 | Mayor's Allowance | 2,216 | | | |

SUB TOTAL MAYOR'S ALLOWANCE 3,491 0 3,491

TOTAL GENERAL EXPENDITURE 613,213 10,345 623,558

Nominal Earmarked Reserves

| | | | | | |
|---------------------------------|---|----------------|---------------|----------------|--|
| 8005 | Provision & Upgrade Public Toilets | 19,300 | | | |
| 8008 | Playspace: 3-Corner Rec | 20,000 | | | |
| 8009 | Skate Park | 15,335 | | | |
| 8010 | Four Year Term Election Costs (Yr 3 of 4) | 18,000 | | | |
| 8012 | CCTV Monitoring & Installation | 0 | 7,500 | 7,500 | Missed from Final 22/23 Budget |
| 8014 | Playspace Upgrade Fund | 15,000 | | | |
| 8015 | Defibrillator Battery Fund (Yr 1 of 4) | 250 | | | |
| 8016 | Flood Emergency Response Fund | 10,000 | | | |
| 8017 | Councillor IT Replacement Fund | 3,000 | | | |
| 8018 | Office IT Replacement Fund | 3,000 | | | |
| 8019 | Mid-Term By-Elections Fund (Yr 1 of 4) | 6,000 | | | |
| 8020 | Grant: Jubilee Teas | 0 | 1,840 | 1,840 | One-Off Grant from The National Lottery (Received - see Income) |
| 8021 | Grant: Flood Defence PPE | 0 | 903 | 903 | One-Off Grant from Derbyshire County Council (Received - see Income) |
| TBA | Showground Project Funding | 0 | | | |
| 8800 | Vehicle Replacement Fund (Yr 3 of 5) | 15,000 | | | |
| 8801 | Chapel Building Repairs Fund | 10,000 | | | |
| TOTAL EARMARKED RESERVES | | 134,885 | 10,243 | 145,128 | |

| <u>SUMMARY</u> | <u>2022/23 BUDGET</u> | <u>Increase</u> | <u>Revised Budget</u> |
|-------------------------|---------------------------|-----------------|---------------------------|
| Income | 622,642 | 9,750 | 632,392 |
| General Expenditure | 613,213 | 10,345 | 623,558 |
| Earmarked Reserves | 134,885 | 10,243 | 145,128 |
| Expenditure Over Income | -125,456 | -10,838 | -136,294 |