

BELPER TOWN COUNCIL

Appendix A: 2023/24 Budget Recommended by Finance, Governance & Staffing Committee (FGS)

	<u>2022/23 BUDGET Incl Virements</u>	<u>APR-DEC INCOME ACTUAL</u>	<u>JAN-MAR INCOME FORECAST</u>	<u>TOTAL</u>	<u>VARIANCE</u>	<u>2023/24 BUDGET FORECAST</u>	<u>NOTES</u>
Nominal Income							
4000	590,058	590,058	0	590,058	0		To be agreed
4100	575	575	0	575	0	750	£30 per allotment as per F&C
4101	3,880	3,880	0	3,880	0	4,268	10% inflationary increase as per F&C
4102	10,766	10,296	0	10,056	-710	10,000	Based on 22/23 Income
4103	8,283	8,430	0	8,430	147	8,200	Based on 22/23 Income
4104	310	260	0	260	310	500	Increased number of traders for 23/24
4200	4,371	4,371	0	4,371	0	4,500	18% lower than expected owing to reduced basket sales
4201	3,000	2,920	0	2,920	-80	3,500	Based on 128 trees
4251	2,000	2,000	0	2,000	0	2,000	As per prior years
4253	3,175	3,175	0	3,175	0	3,175	Based on 22/23 Income
4300	559	0	559	559	0	559	No change
4301	600	0	600	600	0	600	No change
4303	1,840	1,840	0	1,840	0	0	One-Off 22/23 Grant from The National Lottery
4304	903	903	0	903	0	0	One-Off 22/23 Grant from Derbyshire County Council
4305	42,490	31,868	10,622	42,490	0	0	One-off 22/23 Grant from Department for Transport
4306	0	0	0	0	0	17,500	NEW - assumes Year 1 in 23/24
4890	1,013	1,013	0	1,013	0	0	One-off receipt
4900	500	0	500	500	0	650	Interest Rate Rises
TOTAL INCOME	674,323	661,589	12,281	673,630	-334	56,202	
	<u>2022/23 BUDGET Incl Virements</u>	<u>APR-DEC EXPEND ACTUAL</u>	<u>JAN-MAR EXPEND FORECAST</u>	<u>TOTAL</u>	<u>VARIANCE</u>	<u>2023/24 BUDGET FORECAST</u>	<u>NOTES</u>
Nominal Annual Events							
6000	18,000	18,000	0	18,000	0	13,000	22/23 budget increase due to failure of catenary wire, festoon lights & anchor testing
6001	1,200	1,200	0	1,200	0	1,200	Based on 22/23 actual spend
6002	4,000	4,000	0	4,000	0	4,000	No change
6003	650	650	0	650	0	650	No change
6004	4,200	4,544	0	4,544	344	5,000	from Arts, Events & Heritage AEH218
6005	550	673	0	673	123	675	Based on 22/23 actual spend
6006	4,000	3,632	0	3,632	-368	4,000	No change
SUB TOTAL ANNUAL EVENTS	32,600	32,699	0	32,699	99	28,525	
Nominal Finance Committee							
6050	5,000	972	4,028	5,000	0	0	Not required for 23/24
SUB TOTAL CORPORATE PLAN IMPLEMENTATION	5,000	972	4,028	5,000	0	0	
Nominal Arts, Events & Heritage Committee							
6202	0	0	0	0	0	0	Not required for 23/24
6203	1,500	60	1,440	1,500	0	0	Not required for 23/24
6204	5,000	1,550	0	1,550	-3,450	0	Not required for 23/24
6206	1,000	0	1,000	1,000	0	1,000	No change
6207	2,500	150	0	150	-2,350	0	Not required for 23/24
6209	0	0	0	0	0	1,000	NEW
SUB TOTAL ARTS, EVENTS & HERITAGE	10,000	1,760	2,440	4,200	-5,800	2,000	
Nominal Facilities, Environment & Local Economy Committee							
6304	0	0	0	0	0	0	Not required
6305	1,500	1,340	0	1,340	-160	0	Not required - future requeststo be made via One-Off Grants
6306	1,500	289	1,211	1,500	0	0	Not required
6307	1,000	431	500	931	-69	500	No change from original 22/23 budget
6308	0	0	0	0	0	500	No change
6309	3,000	434	2,566	3,000	0	3,000	No change
6310	2,815	0	2,815	2,815	0	0	Not required - one off in 22/23
6311	1,000	982	0	982	-18	5,000	From FELE - 5185 1C
SUB TOTAL FACILITIES	10,815	3,476	7,092	10,568	-247	9,000	
Nominal Youth Committee							
6400	4,148	1,160	2,988	4,148	0	5,000	No change from original 22/23 budget
6401	0	0	0	0	0	600	No change from original 22/23 budget
6402	0	0	0	0	0	0	Not required
SUB TOTAL YOUTH COMMITTEE	4,148	1,160	2,988	4,148	0	5,600	
Nominal Floral Displays							
6500	1,200	910	290	1,200	0	1,200	No change
6501	0	0	0	0	0	500	No change from original 22/23 budget
6502	12,360	12,360	0	12,360	0	14,300	10% inflationary increase on original 22/23 budget - proposed move to towards perennials
6503	1,000	751	0	751	-249	1,000	Reduction based on current costs
6599	0	0	0	0	0	500	No change to original 22/23 budget
SUB TOTAL FLORAL DISPLAYS	14,560	14,021	290	14,311	-249	17,500	
Nominal Snowberry Community Orchard Project (New)							
6600	0	0	0	0	0	730	One-off cost
6601	0	0	0	0	0	4,615	One-off cost
6602	0	0	0	0	0	1,600	Annual cost
SUB TOTAL SNOWBERRY ORCHARD	0	0	0	0	0	6,945	
Nominal Staff							
7000	267,740	189,604	72,108	261,712	-6,028	316,893	10% increase based on published National Living Wage rise (9.7%) + employer on-costs 33% + 1% increase employer's pension contribution (actuarial review) + £10k increased staffing
7003	4,750	1,268	3,482	4,750	0	3,500	Reduced
7004	762	803	500	1,303	541	825	Based on estimated spend
7005	500	0	0	0	-500	500	No change
SUB TOTAL STAFF	273,752	191,675	76,090	267,765	-5,987	321,718	
Nominal Operating Costs							
7030	1,500	921	312	1,233	-267	1,500	No change

7031	Mobiles	500	123	41	164	-336	200	Reduction based on current costs
7032	Print, Post & Stationery	1,800	1,003	797	1,800	0	1,800	No change
7033	Office Equipment	1,000	344	656	1,000	0	7,000	Hardware upgrade (includes £3k from 8017)
7034	Data Protection	44	0	44	44	0	50	10% inflationary increase
7035	Software Licences	3,500	2,680	1,490	4,170	670	4,500	Includes 20% inflationary increase to microsoft prices and 10% for other software licences
7036	IT Maintenance & Support	1,800	0	1,400	1,400	-400	1,800	No change
7037	Website	7,000	545	6,455	7,000	0	1,000	Reduction based on annual maintenance only (upgrade ongoing 22/23)
7038	Subscriptions	3,000	2,731	1,365	4,096	1,096	4,449	10% inflationary increase
7055	Insurance	4,500	672	4,500	5,172	672	6,600	10% inflation plus second vehicle & addition for separate large events cover now required
7060	Audit	1,400	1,438	0	1,438	38	1,515	SAAA Fee Scale 22/23 to 26/27 + Internal Audit
7065	Bank Charges	300	246	114	360	60	300	No change
7070	Professional Fees	10,000	3,079	6,921	10,000	0	10,000	No change
7076	Room Hire	1,900	790	395	1,184	-716	1,900	No change - based on same usage
7080	Councillor Training	1,000	50	0	50	-950	2,000	Potential new councillors after May 23 elections
7085	Health & Safety	10,000	35	9,965	10,000	0	5,000	Reduction based on annual costs only (one-off costs in 22/23)
7086	CCTV Monitoring	0	0	0	0	0	2,000	Estimate from Economy Officer
7099	OP Contingency	455	0	500	500	45	1,000	No change

SUB TOTAL OPERATING COSTS 49,699 14,656 34,955 49,611 -88 52,614

Nominal Environment/Services

7100	Waste Disposal	3,000	1,840	613	2,453	-547	3,300	10% inflation
7101	Grit & Bins	1,300	0	1,300	1,300	0	1,300	No change but spend depends on severity of winter weather
7102	Dog Bags	1,076	1,076	0	1,076	0	1,200	Based on current costs
7103	Equipment & Consumables	1,000	804	268	1,072	72	1,000	No change
7120	Repairs and Maintenance: Equipment	2,000	981	650	1,631	-369	2,000	No change
7125	Repairs & Maintenance: General	500	518	173	690	190	500	No change
7130	Maintenance: Defibrillators	400	0	400	400	0	400	No change
7135	Service: Jubilee Clock	250	202	0	202	-48	250	No change
7199	ES Contingency	250	0	250	250	0	250	No change

SUB TOTAL ENVIRONMENT/SERVICES 9,776 5,420 3,654 9,074 -702 10,200

Nominal The Chapel

7200	Chapel: Alarm System	350	0	350	350	0	500	Based on 21/22 costs plus inflation
7201	Chapel: Cleaning	956	1,052	320	1,372	416	1,200	Reduction based on requirement for less hours
7202	Chapel: Electricity	12,000	4,171	1,230	5,401	-6,599	8,000	Based on actual costs to date plus estimated 23/24 utility increases
7203	Chapel: NNDR	4,491	3,368	1,123	4,491	0	4,716	5% increase following Autumn Statement
7204	Chapel: Water	450	290	96	386	-64	450	No change
7205	Chapel: Car Park	7,800	77	7,900	7,977	177	7,800	No change
7206	Chapel: Contingency	250	0	1,250	1,250	1,000	1,250	No change
7207	Chapel: Building Survey	9,000	0	9,000	9,000	0	0	One-off for 22/23
7208A	Chapel: Car Park NNDR	0	0	0	0	0	3,437	Estimate based on Coppice Car Park NNDR plus 5% following Autumn Statement
7208	Chapel: Car Park backdated NNDR to 01/04/18	0	0	0	0	0	2,453	Estimated total NNDR owing £7,359 paid over 36 months

SUB TOTAL EXPENDITURE: THE CHAPEL 35,297 8,959 21,269 30,228 -5,069 29,806

Nominal Market Place

7300	Market Place: Electricity	350	323	74	397	47	350	No change
7301	Market Place: NNDR	624	562	62	624	0	656	5% increase following Autumn Statement
7399	Market Place: Contingency	250	44	100	144	-106	250	No change

SUB TOTAL MARKET PLACE 1,224 929 236 1,165 -59 1,256

Nominal Memorial Gardens/Milford

7400	Memorial Gardens: Electricity	550	137	91	228	-322	550	No change
7401	Memorial Gardens: Planting	339	805	0	805	466	400	22/23 unplanned tree works, allow similar for 23/24
7402	Memorial Gardens: Contingency	250	6	100	106	-144	250	No change
7403	Memorial Gardens: Green Flag Award	350	354	0	354	4	390	10% inflation
7404	Memorial Gardens: Maintenance	0	0	0	0	0	3,500	NEW - tree works/perennial planting improvements
7405	War Memorial Clean	0	0	0	0	0	2,500	NEW - estimate based on other council's published spend

SUB TOTAL MEMORIAL GARDENS 1,489 1,302 191 1,493 4 7,590

Nominal Strutt Street Toilets

7500	Strutt Street Toilets: Cleaning /Maintenance	500	705	148	853	353	500	No change
7501	Strutt Street Toilets: Electricity	2,600	1,441	823	2,264	-336	3,900	Assumes Energy Bill Relief Scheme does not extend past 22/23 - review in December
7502	Strutt Street Toilets: Water	800	2,221	740	2,961	2,161	1,300	No change
7503	Strutt Street Toilets: Contingency	500	885	300	1,185	685	2,000	No change

SUB TOTAL STRUTT STREET TOILETS 4,400 5,252 2,011 7,263 2,863 7,700

Nominal The Coppice

7504	The Coppice: Electricity	1,000	619	306	925	-75	1,000	No change
7505	The Coppice: Water	250	131	44	175	-75	1,000	No change
7506A	The Coppice: NNDR	22,954	17,215	5,739	22,954	0	24,102	5% increase following Autumn Statement
7506B	The Coppice: Backdated NNDR	24,000	18,000	6,000	24,000	0	6,000	Paid in full on 30 September 2023
7507	The Coppice: Alarm System	650	0	650	650	0	500	Based on 21/22 costs plus inflation
7599	The Coppice: Contingency	500	0	250	250	-250	500	No change

SUB TOTAL THE COPPICE 49,354 35,965 12,989 48,954 -400 33,102

Nominal Allotments

7600	Allotments: Lease	210	210	0	210	0	210	No change
7601	Allotments: Maintenance	200	475	240	715	515	500	22/23 unplanned tree works, allow similar for 23/24
7602	Allotments: Water	685	417	139	555	-130	685	No change

SUB TOTAL ALLOTMENTS 1,095 1,102 379 1,480 385 1,395

Nominal Vehicles

7700	Vehicles: Fuel	1,200	869	290	1,158	-42	1,700	Fuel for additional vehicle
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	296	105	401	-1,127	1,647	Increase - tracker/maintenance for second vehicle
7702	Vehicles: Road Fund Licence	290	290	0	290	0	640	10% inflation and two vehicles
7703	Vehicles: Rental	1,135	1,135	0	1,135	0	0	Not required - second vehicle
7704	Vehicles: SWB Panel Van	15,800	0	15,800	15,800	0	0	Not required - one-off purchase 22/23
7799	Vehicles: Contingency	0	0	1,000	1,000	1,000	1,000	No change from original 22/23 budget

SUB TOTAL VEHICLES 19,953 2,590 17,195 19,785 -168 4,987

Nominal Grants

7801	SLA: AV Community Transport	6,000	6,000	0	6,000	0	3,000	Approved by Council 13/12/22
7802	SLA: Belper Early Years	1,964	1,964	0	1,964	0	2,710	Approved by Council 13/12/22
7803	SLA: Belper North Mill Trust	11,355	11,355	0	11,355	0	0	Not Approved by Council 13/12/22
7804A	SLA: Blend Youth Project (Year 4 of 4)	16,840	10,976	5,864	16,840	0	11,289	Year 4 of 4
7804B	SLA: Blend Youth Project						6,126	Approved by Council 13/12/22
7805	SLA: Citizens Advice Bureau	16,007	16,007	0	16,007	0	16,100	Approved by Council 13/12/22
7807	SLA: Derbyshire Unemployed Centre	2,000	2,000	0	2,000	0	0	APPLICATION NOT RECEIVED - funds not required for 23/24
7808	SLA: Fleet Arts	11,744	11,744	0	11,744	0	15,000	Approved by Council 13/12/22
7810	SLA: Belper Leisure Centre	10,000	10,000	0	10,000	0	20,000	Approved by Council 13/12/22
7811	SLA: Belper Youth Sports Festival	15,000	15,000	0	15,000	0	15,000	Approved by Council 13/12/22
7812	SLA: 1625 Outreach	3,990	3,990	0	3,990	0	0	APPLICATION NOT RECEIVED
7813	SLA: Hope for Belper	0	0	0	0	0	6,000	Approved by Council 13/12/22
7814	SLA: Snowberry Ave Orchard Groundworks	0	0	0	0	0	12,000	Dependent on Project Progress
7850	One-Off Grants	20,000	16,749	3,251	20,000	0	20,000	No change
7851	One-Off Grants: Accessibility	5,000	0	5,000	5,000	0	0	Not required

SUB TOTAL EXPENDITURE: GRANTS **119,900** **105,785** **14,115** **119,900** **0** **127,225**

Nominal Mayor

7900	Civic Service	1,275	0	1,275	1,275	0	1,275	No change
7901	Mayor's Allowance	2,216	0	2,216	2,216	0	2,216	No change

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

TOTAL GENERAL EXPENDITURE **646,553** **427,721** **203,414** **631,135** **-15,418** **670,654**

Nominal Earmarked Reserves

8005	Refurbishment of Strutt Street Toilets	19,300	0	0	0	-19,300	0	Carry forward to 23/24 (£19,300)
8009	Skate Park	15,335	0	0	0	-15,335	0	Carry forward to 23/24 (£15,335)
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000	0	0	0	-18,000	9,793	Carry forward to 23/24 (£18,000) - 23/24 actual cost from AVBC (total £27,792.57)
8012	CCTV Monitoring & Installation	7,500	0	6,836	6,836	-664	0	Ongoing monitoring costs - see 7086 above
8013	Playspace Upgrade Fund	0	0	0	0	0	0	Not required
8014	Defibrillator Battery Fund (Yr 1 of 4)	250	0	0	0	-250	250	Carry forward to 23/24 (£250) PLUS Year 2 of 4
8015	Flood Emergency Response Fund	10,000	0	0	0	-10,000	0	Carry forward to 23/24 (£10,000)
8016	Councillor IT Replacement Fund	3,000	0	0	0	-3,000	3,000	Carry forward to 23/24 (£3,000)
8017	Office IT Replacement Fund	3,000	0	0	0	-3,000	0	Moved to 7033
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000	0	0	0	-6,000	6,000	Carry forward to 23/24 (£6,000) PLUS Year 2 of 4
8019	Grant: Jubilee Teas	1,840	1,840	0	1,840	0	0	22/23 One-Off Grant from The National Lottery (Received - see 4303)
8020	Grant: Flood Defence PPE	903	0	903	903	0	0	22/23 One-Off Grant from Derbyshire County Council (Received - see 4304)
8021	Grant - DFT: Onstreet Chargepoint Scheme	42,490	42,490	0	42,490	0	0	22/23 One-off Grant from Department for Transport (part received - see 4305)
8022	Contribution to Robert Owen Clock	8,000	0	8,000	8,000	0	0	Carry forward (£8,000) if not spent in 22/23
8023	Live & Local Bookings Fund	1,500	0	0	0	-1,500	0	Carry forward to 23/24 (£1,500)
8024	Rolling Upgrade: Christmas Decorations	0	0	0	0	0	4,000	NEW
8025	Snowberry Community Orchard Works (Yr 1 of 5)	0	0	0	0	0	6,000	NEW - 5-year Plan of Works commencing 23/24
8026	Additional Storage Space	20,000	0	20,000	20,000	0	0	No further spend in 23/24
8027	Land Project Planning	0	0	0	0	0	2,000	NEW
8028	EV Panel Van Lease	0	0	0	0	0	4,085	NEW based on 6 months' lease
8800	Pick Up Vehicle Replacement Fund (Yr 3 of 5)	15,000	0	0	0	-15,000	5,000	Carry forward (£15,000) to 23/23 plus Year 4 budget
8801	Chapel Building Repairs Fund	0	0	0	0	0	5,000	NEW
8802	Office Upgrade Fund	0	0	0	0	0	10,000	NEW
8803	Land for Use	0	0	0	0	0	1,000	NEW
8810	Future Projects	28,728	0	0	0	-28,728	0	Not required

TOTAL EARMARKED RESERVES **200,846** **44,330** **35,739** **80,069** **-120,777** **56,128**