

**BELPER TOWN COUNCIL- QUARTERLY BUDGET - YEAR TO 31 MARCH 2020**

CODE	BUDGET HEADING	ACTUAL	APRIL-	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE	ANNUAL				
		2018/19	SEPT 2019/20	QTR 3 2019/20	QTR 4 2019/20	TO DATE 2019/20	TO DATE 2019/20	TO DATE 2019/20	BUDGET 2019-20	QTR 1	QTR 2	QTR 3	QTR 4
3000	ADMIN- ST. JOHN PRECEPT INCOME	-278697	-284271			-284271	-284271	0	-284271	-142135	-142136	0	0
3001	SUPPORT GRANT	0	0			0		0	0	0	0	0	0
	<b>TOTAL</b>							0	<b>-284271</b>	<b>-142135</b>	<b>-142136</b>	<b>0</b>	<b>0</b>
	<b>ADMIN- ST. JOHN'S</b>												
5110	ELECTRICITY		50.2	2882.71	26.06	2958.97	5000	2041.03	7500	1500	1500	2000	2500
5120	WATER					0	0	0	122	0	0	0	122
5130	CLEANING MATERIALS		104.49	6.67	16.82	127.98	150	22.02	204	50	50	50	54
5140	REFRESHMENTS			10.6		10.6	0	-10.6	0				
5150	RATES					0	0	0	0	0	0	0	0
5160	ALARM SYSTEM		180.2			180.2	750	569.8	1000	250	250	250	250
5170	TELEPHONE / FAX / EMAIL		766.2	112.3	87.94	966.44	780	-186.44	1071	260	260	260	291
5180	COMPUTER SUPPORT		1765.2	242.7	1456.8	3464.7	1875	-1589.7	2500	625	625	625	625
5200	INSURANCE					0	0	0	4284				4284
5210	AUDIT		915.6			915.6	816	-99.6	816	100	716		
5293	DATA PROTECTION OFFICER		200			200	0	-200	0				
5220	SUBSCRIPTIONS		60	418.4		478.4	1880	1401.6	1880	1880			
5240	PRINTING / POST / STATIONERY		495.4	392.56	280.99	1168.95	1989	820.05	2652	663	663	663	663
5260	OFFICE EQUIP / FIX'S & FITTINGS		666.89	594	32.06	1292.95	0	-1292.95	0				
5270	REPAIRS AND MAINTENANCE		250.5			250.5	189	-61.5	255	63	63	63	66
5280	BANK CHARGES		157.1	79.75		236.85	210	-26.85	280	70	70	70	70
5290	ELECTION EXPENSES			23160.48		23160.48	0	-23160.48	4600				4600
5291	RENT PREMISES					0	0	0	10				10
5292	RENT CAR PARK					0	0	0	0				
5300	MISC EXPENDITURE - ADMIN		847.94	321.19	59.75	1228.88	1074	-154.88	1435	358	358	358	361
	<b>SUB-TOTAL ADMIN EXPENDITURE</b>		<b>6459.72</b>	<b>28221.36</b>		<b>34681.08</b>	<b>14713</b>	<b>-19968.08</b>	<b>28609</b>	<b>5819</b>	<b>4555</b>	<b>4339</b>	<b>13896</b>
5299	<b>BAD DEBTS RECOVERED</b>		<b>-600</b>	<b>-300</b>		<b>-900</b>	<b>-900</b>	<b>0</b>	<b>-900</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>	
3120	<b>BOOKINGS ST JOHN'S - INCOME</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
3140	<b>GR BANK INTEREST - CURRENT</b>		<b>-88.08</b>		<b>-1170</b>	<b>-1258.08</b>	<b>0</b>	<b>1258.08</b>	<b>-1800</b>				<b>-1800</b>
3170	<b>MISC - INCOME</b>		<b>-148</b>	<b>-18.69</b>		<b>-166.69</b>	<b>-171</b>	<b>-4.31</b>	<b>-230</b>	<b>-57</b>	<b>-57</b>	<b>-57</b>	<b>-59</b>
3180	<b>PARKING PERMITS</b>		<b>-1316.6</b>			<b>-1316.6</b>	<b>0</b>	<b>1316.6</b>	<b>-3300</b>				<b>-3300</b>
	<b>TOTAL ADMIN ST JOHN'S</b>		<b>4307.04</b>	<b>27902.67</b>		<b>32209.71</b>	<b>13642</b>	<b>-18567.71</b>	<b>22379</b>	<b>5462</b>	<b>4198</b>	<b>3982</b>	<b>8737</b>

**BELPER TOWN COUNCIL- QUARTERLY BUDGET - YEAR TO 31 MARCH 2020**

CODE	BUDGET HEADING								2019-20	QTR 1	QTR 2	QTR 3	QTR 4
	<b>MAYOR</b>												
5410	ALLOWANCE	627.61	440.14	10	1077.75	1530	452.25	2040	510	510	510	510	
5420	CIVIC SERVICE				0	0	0	1020	0	0	0	1020	
6720	TWINNING	145.85			145.85	500	354.15	500		500			
	<b>TOTAL MAYOR</b>	<b>773.46</b>	<b>440.14</b>	<b>10</b>	<b>1223.6</b>	<b>2030</b>	<b>806.4</b>	<b>3560</b>	<b>510</b>	<b>1010</b>	<b>510</b>	<b>1530</b>	
	<b>STAFF</b>												
5510	WAGES AND ONCOSTS	83494.15	41251.23	12706.13	137451.51	120450	-17001.51	160600	40150	40150	40150	40150	
5512	PRACTISING CERTIFICATE				0	344	344	344	0	0	344	0	
5520	TRAINING	1892.34	425		2317.34	300	-2017.34	500	100	100	100	200	
5521	PROTECTIVE CLOTHING	153.31	46.59	85.75	285.65	459	173.35	612	153	153	153	153	
5522	PROFESSIONAL SERVICES		350		350	0	-350	0	0	0	0	0	
5523	RECRUITMENT ADVERTISING		600		600	0	-600	0	0	0	0	0	
5524	TRAVELLING EXPENSES		3.33		3.33	0	-3.33	100	0	0	0	100	
5525	MOBILE PHONES	28.33	10		38.33	135	96.67	180	45	45	45	45	
5528	TEMPORARY STAFF				0	0	0	0	0	0	0	0	
5529	MISC EXPENDITURE - STAFF	168.7			168.7	138	-30.7	184	46	46	46	46	
	<b>TOTAL STAFF</b>	<b>85736.83</b>	<b>42686.15</b>	<b>12791.88</b>	<b>141214.86</b>	<b>121826</b>	<b>-19388.86</b>	<b>162520</b>	<b>40494</b>	<b>40494</b>	<b>40838</b>	<b>40694</b>	
	<b>MEMORIAL GARDENS</b>												
5620	ELECTRICITY		131.92		131.92	400	268.08	500	100	100	200	100	
5640	SHRUBS, TREES	3.33			3.33	300	296.67	300	150		150		
5650	MISC EXPEND-MEMORIAL GDNS	393.67			393.67	210	-183.67	280	70	70	70	70	
	<b>TOTAL MEM GDNS</b>	<b>397</b>	<b>131.92</b>		<b>528.92</b>	<b>910</b>	<b>381.08</b>	<b>1080</b>	<b>320</b>	<b>170</b>	<b>420</b>	<b>170</b>	

**BELPER TOWN COUNCIL- QUARTERLY BUDGET - YEAR TO 31 MARCH 2020**

								BUDGET				
CODE	BUDGET HEADING							2019-20	QTR 1	QTR 2	QTR 3	QTR 4
	<u>MARKET PLACE</u>											
5710	ELECTRICITY		87.77		87.77	240	152.23	408	80	80	80	168
5730	RATES	349.3	174		523.3	468	-55.3	526	156	156	156	58
5740	MARKET STALLS	1500	900		2400	3108	708	3800	1036	1036	1036	692
5750	MISC EXPEND - MARKET PLACE				0	150	150	200	50	50	50	50
3410	MARKET RENT INCOME	-5491.5	-322	275	-5538.5	-5316	222.5	-6500	-1772	-1772	-1772	-1184
3420	MISC INCOME MARKET PLACE				0	0	0	0	0	0	0	0
	<b>TOTAL MARKET PLACE</b>	<b>-3642.2</b>	<b>839.77</b>	<b>275</b>	<b>-2527.43</b>	<b>-1350</b>	<b>1177.43</b>	<b>-1566</b>	<b>-450</b>	<b>-450</b>	<b>-450</b>	<b>-216</b>
	<u>THE COPPICE</u>											
5810	ELECTRICITY		502.9		502.9	900	397.1	1224	300	300	300	324
5820	WATER	11.41	112.26		123.67	105	-18.67	143	35	35	35	38
5840	ALARM SYSTEM	136.6			136.6	498	361.4	663	166	166	166	165
5860	MISC EXPENDITURE - COPPICE	1019.4			1019.4	153	-866.4	204	51	51	51	51
5870	FUNFAIR EXP		100		100	0	-100	0	0	0	0	0
3510	RENT - FAIRS INCOME	-600	-2615		-3215	-3000	215	-3000	-1000	0	-2000	0
	<b>TOTAL COPPICE</b>	<b>567.41</b>	<b>-1899.84</b>		<b>-1332.43</b>	<b>-1344</b>	<b>-11.57</b>	<b>-766</b>	<b>-448</b>	<b>552</b>	<b>-1448</b>	<b>578</b>

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								BUDGET					
CODE	BUDGET HEADING							2019-20	QTR 1	QTR 2	QTR 3	QTR 4	
	<b>FLORAL DISPLAYS</b>												
6010	PLANTS	10152.37	1272.08		11424.45	11016	-408.45	11016	1016	10000	0	0	
6020	PLANTERS, BASKETS, ETC				0	500	500	500	500	0	0	0	
6030	COMPOST / MANURE / FERTILIZER	795			795	600	-195	1122	600	0	0	522	
6040	MISC EXPEND - FLORAL DISPLAYS	2630.65	73.06	15.01	2718.72	4000	1281.28	4000	2000	1000	1000	0	
<b>3710</b>	<b>SPONSORSHIP</b>	<b>-7208</b>	<b>-200</b>		<b>-7408</b>	<b>-6974</b>	<b>434</b>	<b>-6974</b>	<b>-4000</b>	<b>-2000</b>	<b>-974</b>	<b>0</b>	
<b>3720</b>	<b>MISC INCOME - FLORAL DISPLAYS</b>	<b>-81.25</b>			<b>-81.25</b>		<b>81.25</b>						
	<b>TOTAL FLORAL DISPLAYS</b>	<b>6288.77</b>	<b>1145.14</b>	<b>15.01</b>	<b>7448.92</b>	<b>9142</b>	<b>1693.08</b>	<b>9664</b>	<b>116</b>	<b>9000</b>	<b>26</b>	<b>522</b>	
	<b>VEHICLES / EQUIPMENT</b>												
6110	CAPITAL PURCHASES - VEHICLES				0	0	0	0	0	0	0	0	
6120	REPAIRS & MAINT - VEHICLES	6.6	245.89	171.92	424.41	1500	1075.59	2500	500	500	500	1000	
6130	EQUIPMENT SPECIFIC RESERVE				0	0	0	0	0	0	0	0	
6140	REPAIRS & MAINT - EQUIPMENT		225.96		225.96	600	374.04	714	400	100	100	114	
6150	FUEL	469.61	208.61	72.5	750.72	810	59.28	1020	300	300	210	210	
6160	ROAD FUND LICENCE	262.5			262.5	257	-5.5	257	0	257	0	0	
6190	MISC EXPENDITURE	66.3	11.05	11.05	88.4	75	-13.4	100	25	25	25	25	
	<b>TOTAL VEHICLES / EQUIPMENT</b>	<b>805.01</b>	<b>691.51</b>	<b>255.47</b>	<b>1751.99</b>	<b>3242</b>	<b>1490.01</b>	<b>4591</b>	<b>1225</b>	<b>1182</b>	<b>835</b>	<b>1349</b>	
	<b>GENERAL MAINTENANCE</b>												
6210	REFUSE DISPOSAL	1041.56	778.6	149	1969.16	1245	-724.16	1660	415	415	415	415	
6230	EQUIPMENT / CONSUMABLES	143.17	1517.77		1660.94	75	-1585.94	100	25	25	25	25	
6240	SMALL WORKS / REPAIRS		4.25		4.25	36	31.75	50	12	12	12	14	
6250	CLEANING / MAINTENANCE				0	0	0	0	0	0	0	0	
6260	JUBILEE CLOCK				0	200	200	200	100	100	0	0	
6270	DEFIB MAINT				0	714	714	714		714			
<b>3810</b>	<b>MISC INCOME GENERAL MAINT</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>-400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-400</b>	
	<b>TOTAL GENERAL MAINTENANCE</b>	<b>1184.73</b>	<b>2300.62</b>	<b>149</b>	<b>3634.35</b>	<b>2270</b>	<b>-1364.35</b>	<b>2324</b>	<b>552</b>	<b>1266</b>	<b>452</b>	<b>54</b>	

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								BUDGET					
CODE	BUDGET HEADING							2019-20	QTR 1	QTR 2	QTR 3	QTR 4	
	<u>GRANTS</u>												
6310	FLEET ARTS	8616			8616	8616	0	8616	8616	0	0	0	
6430	SPORTS AID GRANTS				0	0	0	0	0	0	0	0	
6520	MISCELLANEOUS GRANTS	1750	11723	1950	15423	3750	-11673	5000	1250	1250	1250	1250	
6530	WWI GRANT	774.61			774.61	0	-774.61	0					
6616	CITIZENS ADVICE	9917			9917	9917	0	9917	9917	0	0	0	
6618	A V COMMUNITY TRANSPORT	2451			2451	2451	0	2451	2451	0	0	0	
6622	DROP IN SLA	4245			4245	4245	0	4245	4245	0	0	0	
6710	BELPER NORTH MILL TRUST	10700			10700	10700	0	10700	10700	0	0	0	
6540	D CHILDRENS HOL HOME	1000			1000	1000	0	1000	1000				
6550	STREET ANGELS	650			650	650	0	650	650				
6560	ACCESSIBLE BELPER	500			500	500	0	500	500				
	<b>TOTAL GRANTS</b>	<b>40603.61</b>	<b>11723</b>	<b>1950</b>	<b>54276.61</b>	<b>41829</b>	<b>-12447.61</b>	<b>43079</b>	<b>39329</b>	<b>1250</b>	<b>1250</b>	<b>1250</b>	

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								BUDGET				
CODE	BUDGET HEADING							2019-20	QTR 1	QTR 2	QTR 3	QTR 4
<b>COMMUNITY SERVICES</b>												
6612	GRIT AND BINS			58.73	58.73	750	691.27	1000	250	250	250	250
6614	GENERAL (INC DOG BAGS)	1371.74			1371.74	1400	28.26	1400	0	0	1400	0
6620	NOTICEBOARDS				0	0	0	200	0	0	0	200
6623	STRUTT ST. TOILETS- RATES	804.86	390		1194.86	1170	-24.86	1297	390	390	390	127
6624	STRUTT ST. TOILETS- ELEC/MISC	693.11	839.94	65	1598.05	1800	201.95	2400	600	600	600	600
4110	SPONSORSHIP INCOME				0	0	0	0	0	0	0	0
4111	COMM TOILET SCHEME GRANT	-600			-600	0	600	-600	0	0	0	-600
<b>TOTAL COMMUNITY SERVICES</b>		<b>2269.71</b>	<b>1229.94</b>	<b>123.73</b>	<b>3623.38</b>	<b>5120</b>	<b>1496.62</b>	<b>5697</b>	<b>1240</b>	<b>1240</b>	<b>2640</b>	<b>577</b>
<b>PR</b>												
6730	PROMOTION	36.06	75		111.06	500	388.94	500	200	300	0	0
6740	TOWN GUIDE				0	0	0	0	0	0	0	0
7010	WEBSITE				0	416	416	416	416	0	0	0
5230	NEWSLETTER	3284.8			3284.8	3720	435.2	4963	1240	1240	1240	1243
4191	PROMOTION INCOME	-522			-522	-350	172	-350	-350	0	0	0
<b>TOTAL PR</b>		<b>2798.86</b>	<b>75</b>		<b>2873.86</b>	<b>4286</b>	<b>1412.14</b>	<b>5529</b>	<b>1506</b>	<b>1540</b>	<b>1240</b>	<b>1243</b>
<b>EVENTS</b>												
5430	REMEMBRANCE SUNDAY		409.39	10	419.39	500	80.61	500	0	0	500	0
6320	LARKIS IN THE PARKS	3213			3213	3600	387	3600	1600	2000	0	0
6810	CHRISTMAS LIGHTS/TREES	372.71	3068.12	2418.1	5858.93	13000	7141.07	20000	0	0	13000	7000
6820	CHRISTMAS SWITCH ON	20	1060.7	25	1105.7	1530	424.3	1530	0	0	1530	0
6830	CAROL SERVICE		250	421	671	510	-161	510	0	0	510	0
6750	FOOD FESTIVAL SUMMER	3114.96	300	14.1	3429.06	3000	-429.06	3000	0	3000	0	0
6770	FOOD FESTIVAL CHRISTMAS	20	2290.5		2310.5	3000	689.5	3000	0	0	3000	0
4190	FOOD FESTIVAL INCOME SUMMER	-7503	-215		-7718	-8258	-540	-8258	-1258	-7000	0	0
4195	FOOD FESTIVAL INCOME CHRISTMAS		-5167	-46	-5213	-6300	-1087	-6300	0	0	-6300	0
4210	LIGHTS INCOME		-2840		-2840	-3500	-660	-3500	0	0	-3500	0
4220	SWITCH ON INCOME		-140		-140	-2200	-2060	-2200	0	0	-2200	0
<b>TOTAL EVENTS</b>		<b>-762.33</b>	<b>-983.29</b>	<b>2842.2</b>	<b>1096.58</b>	<b>4882</b>	<b>3785.42</b>	<b>11882</b>	<b>342</b>	<b>-2000</b>	<b>6540</b>	<b>7000</b>

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								BUDGET				
CODE	BUDGET HEADING						2019-20	QTR 1	QTR 2	QTR 3	QTR 4	
	<b>ALLOTMENTS</b>											
6910	RENT	210		210	210	0	210	210	0	0	0	
6920	MAINTENANCE		247.52	247.52	120	-127.52	120	60	60	0	0	
6930	WATER			0	150	150	214	50	50	50	64	
4310	RENT RECEIVED (24 Plots)		-562.5	-562.5	-550	12.5	-550	-550	0	0	0	
	<b>TOTAL ALLOTMENTS</b>		<b>-352.5</b>	<b>247.52</b>	<b>-104.98</b>	<b>-70</b>	<b>34.98</b>	<b>-6</b>	<b>-230</b>	<b>110</b>	<b>50</b>	<b>64</b>
8000	<b>CONTINGENCIES</b>	8272.91	951.73	9224.64	3603		4804	1201	1201	1201	1201	
	<b>PROJECTS</b>											
8506	N/PLAN EXPRE	7827	123.9	4000	11950.9	1500	-10450.9	2000	500	500	500	500
8507-11	GENERAL	5348.27			5348.27	5625	276.73	7500	1875	1875	1875	1875
	GRANT FOR DEFIBRILLATORS			0	0	0	0					
	<b>TOTAL</b>	<b>13175.27</b>	<b>123.9</b>	<b>4000</b>	<b>17299.17</b>	<b>7125</b>	<b>-10174.17</b>	<b>9500</b>	<b>2375</b>	<b>2375</b>	<b>2375</b>	<b>2375</b>
	<b>TOTAL NET BALANCE</b>				<b>-21054</b>	<b>-67128</b>	<b>-46074.11</b>	<b>-3560.00</b>	<b>-48591</b>	<b>-78998</b>	<b>60461</b>	<b>67128</b>

USE OF RESERVES

BLUE BOX -- SPECIFIC RESERVE

TEA ROOMS

IT EQUIPMENT - From equipment specific reserve

COPPICE CAR PARK 2018/9

ST JOHNS KITCHEN REFIT/HEATING 18/9

SACRIFICE GRANT- SPEC FUND

TOTAL ALLOCATED RESERVE

20000

130000

6500 This has been spent

5000 Funfair income

10000

1200 This has been paid

172700 Page 7

Note: £10,000 transferred from Reserves to Neighbourhood plan July 2019