

BELPER TOWN COUNCIL

Net Position by Budget Nominal (Income & Expenditure): M07 October 2022

<u>Nominal</u>	<u>Income</u>	<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>INCOME</u> <u>YEAR TD</u>
4000	Precept	590,058		0	590,058
4100	Allotments	575		0	575
4101	Fairs	3,880		0	800
4102	Food Festivals	13,500		0	6,666
4103	Markets	6,800	65.00	0	4,768
4200	Supply: Hanging Baskets	4,371		0	4,371
4204	Supply: Christmas Trees	3,000	1,740.00	0	1,740
4251	Sponsorship: Christmas Switch-On	2,000		0	0
4253	Sponsorship: Flower Beds	2,850		0	3,175
4300	Grant: PROW Maintenance	559		0	0
4301	Grant: Community Toilet Scheme	600		0	0
4302	Grant - DCC: Flood Defence PPE (1)	903		0	903
4303	Grant - Lottery: Jubilee Teas (1)	1,840		0	1,840
4304	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		0	31,868
4800	Income: Other	0	1,013.00	0	1,013
4900	Investment Interest	500		0	0
TOTAL INCOME		673,926	2,818.00	0	647,776

<u>Nominal</u>	<u>Annual Events</u>	<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
6000	Christmas Lights/Trees	13,000	300.00	3,445	3,761
6001	Christmas Switch On Event	900	20.00	0	20
6002	Winter Food Festival	4,000		0	0
6003	Christmas Carol Service	650		0	0
6004	Events	4,200		670	4,544
6005	Remembrance Events	550	162.50	0	313
6006	Summer Food Festival	4,000		0	3,632
6049	Licences	80		0	250
SUB TOTAL ANNUAL EVENTS		27,380	482.50	4,115	12,519

<u>Nominal</u>	<u>Finance Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
6050	Corporate Plan Implementation	5,000	2,310	0	3,282
SUB TOTAL CORPORATE PLAN IMPLEMENTATION		5,000	2,310.00	0	3,282

<u>Nominal</u>	<u>Arts, Events & Heritage Committee</u>	<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
6200	Talks Programme	0		0	0
6201	Inclusive Arts for Vulnerable People	0		0	0
6202	Heritage & Guided Maps	1,000		0	0
6203	Walking Maps	1,500		0	60
6204	Queen's Jubilee	5,000		0	1,550
6206	Information Boards & Signage Improvements	1,000		0	0
6207	Music for Markets	2,500		0	150
6208	Public Arts	0		0	0
SUB TOTAL ARTS, EVENTS & HERITAGE		11,000	0.00	0	1,760

		<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	<u>Facilities, Environment & Local Economy Committee</u>				
6304	Clean Up Campaign Equipment	0		0	0
6305	Belper Goes Green Festival	1,500		0	1,340
6306	Bike Racks & Parking	1,500		0	289
6307	Award Nominations Scheme	500	50.00	0	431
6308	Allotments & Community Gardens	0		0	0
6309	Street Furniture	3,000		0	434
6310	Speed Indicator Device	2,815		0	0
6311	Pop-Up Gazebos	1,000		0	0
	SUB TOTAL FACILITIES	10,315	50	0	2,494
Nominal	<u>Youth Committee</u>				
6400	Youth Council	4,148		0	199
6401	DBS Checks	600		0	0
6402	Civic Badge Award (Scouts, Guides, etc)	500		0	0
	SUB TOTAL YOUTH COMMITTEE	5,248	0.00	0	199
Nominal	<u>Floral Displays</u>				
6500	Compost, Materials	1,200		0	910
6501	Planters, Baskets etc	500		0	0
6502	Plants	13,000	1,408.75	0	12,360
6503	Standpipe Hire & Water	1,500	22.97	0	757
6599	Floral: Contingency	500		0	0
	SUB TOTAL FLORAL DISPLAYS	16,700	1,431.72	0	14,027
		<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	<u>Staff</u>				
7000	Salaries (Gross)	247,907	20,240.55	0	134,508
7003	Training and Development	4,750		0	803
7004	Uniforms & PPE	762		0	500
7005	Recruitment Advertising	500	385.00	0	385
	SUB TOTAL STAFF	253,919	20,625.55	0	136,196
Nominal	<u>Operating Costs</u>				
7030	Landline, Broadband	1,500	103.95	0	713
7031	Mobiles	500	13.70	0	96
7032	Print, Post & Stationery	1,800	75.90	0	596
7033	Office Equipment	1,000	131.99	0	334
7034	Data Protection	44		0	0
7035	Software Licences	3,500	302.78	0	2,036
7036	IT Maintenance & Support	1,800		0	0
7037	Website	7,000	85.00	0	545
7038	Subscriptions	3,000		0	2,370
7055	Insurance	4,500		0	0
7060	Audit	1,400		0	1,438
7065	Bank Charges	300	11.00	0	183
7070	Professional Fees	10,000		0	3,079
7076	Room Hire	1,900		0	591
7080	Councillor Training	1,000		0	50
7085	Health & Safety	10,000		0	35
7099	OP Contingency	1,000		0	-45
	SUB TOTAL OPERATING COSTS	50,244	11.00	0	12,021

		<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	3,000	10.00	250	1,717
7101	Grit & Bins	1,300		0	0
7102	Dog Bags	1,500		0	1,076
7103	Equipment & Consumables	1,000	79.00	0	762
7120	Repairs and Maintenance: Equipment	2,000	56.68	0	86
7125	Repairs & Maintenance: General	500	42.68	0	412
7130	Defibrillator	400		0	0
7135	Jubilee Clock	250	202.00	0	202
7199	ES Contingency	250		0	0
	SUB TOTAL ENVIRONMENT/SERVICES	10,200	380.36	250	4,255
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	1,000		0	0
7201	Chapel: Cleaning	3,270	810.00	80	1,686
7202	Chapel: Electricity	14,000	31.67	400	2,397
7203	Chapel: NNDR	4,491	374.00	0	2,621
7204	Chapel: Water	450		30	131
7205	Chapel: Car Park	7,800		0	69
7206	Chapel: Contingency	250		0	0
7207	Chapel: Building Survey	10,000		0	0
	SUB TOTAL EXPENDITURE: THE CHAPEL	41,261	1,216	510	6,903
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	350		50	124
7301	Market Place: NNDR	624	62.00	0	434
7302	Market Place: Market Stalls	0		0	0
7399	Market Place: Contingency	250		0	44
	SUB TOTAL MARKET PLACE	1,224	62.00	50	602
<u>Nominal</u>	<u>Memorial Gardens</u>				
7400	Memorial Gardens: Electricity	550		46	137
7401	Memorial Gardens: Planting	339	805.00	0	805
7402	Memorial Gardens: Contingency	250		0	6
7403	Memorial Gardens: Green Flag Award	350		0	354
	SUB TOTAL MEMORIAL GARDENS	1,489	805.00	46	1,302
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	500		0	475
7501	Strutt Street Toilets: Electricity	5,600		120	1,440
7502	Strutt Street Toilets: Water	800	687.19	0	824
7503	Strutt Street Toilets: Contingency	500		0	145
	SUB TOTAL STRUTT STREET TOILETS	7,400	687.19	120	2,884
<u>Nominal</u>	<u>The Coppice</u>				
7504	The Coppice: Electricity	1,000		0	412
7505	The Coppice: Water	250		0	43
7506	The Coppice: NNDR	46,954	3,913.00	0	26,669
7507	The Coppice: Alarm System	650		0	0
7599	The Coppice: Contingency	500	120.00	0	120
	SUB TOTAL THE COPPICE	49,354	4,033.00	0	27,244

		<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	Allotments				
7600	Allotments: Lease	210		0	210
7601	Allotments: Maintenance	200	240.00	0	450
7602	Allotments: Water	685	-115.01	0	335
	SUB TOTAL ALLOTMENTS	1,095	244.99	0	995
Nominal	Vehicles				
7700	Vehicles: Fuel	1,200		100	769
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90	0	256
7702	Vehicles: Road Fund Licence	300		0	290
7703	Vehicles: Rental	1,135		0	1,135
7704	Vehicles: Lease & Maintenance (EV)	15,800		0	0
7799	Vehicles: Contingency	0		0	0
	SUB TOTAL VEHICLES	19,963	9.90	100	2,450
Nominal	Grants				
7801	SLA: AV Community Transport	6,000		0	6,000
7802	SLA: Belper Early Years	1,964		0	1,964
7803	SLA: Belper North Mill Trust	11,355		0	11,355
7804	SLA: Blend Youth Project	16,840		0	10,976
7805	SLA: Citizens Advice Bureau	16,007		0	16,007
7807	SLA: Derbyshire Unemployed Centre	2,000		0	2,000
7808	SLA: Fleet Arts	11,744		0	11,744
7810	SLA: Belper Leisure Centre	10,000		0	10,000
7811	SLA: Belper Youth Sports Festival	15,000		0	15,000
7812	SLA: 1625 Outreach	5,000		0	3,990
7850	One-Off Grants	20,000	1,000.00	500	13,507
7851	One-Off Grants: Accessibility	5,000		0	0
	SUB TOTAL EXPENDITURE: GRANTS	120,910	1,000.00	500	102,543
Nominal	Mayor				
7900	Civic Service	1,275		0	0
7901	Mayor's Allowance	2,216		0	0
	SUB TOTAL MAYOR'S ALLOWANCE	3,491	0.00	0	0
	TOTAL GENERAL EXPENDITURE	1,310,119	33,952.20	5,691	331,677

		<u>2022/23</u> <u>BUDGET</u>	<u>OCT 22</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	Earmarked Reserves				
8005	Provision & Upgrade Public Toilets	19,300		0	0
8008	Playspace: 3-Corner Rec	20,000		0	0
8009	Skate Park	15,335		0	0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000		18,000	18,000
8012	CCTV Monitoring & Installation	7,500		6,836	6,836
8013	Playspace Upgrade Fund	15,000		0	0
8014	Defibrillator Battery Fund (Yr 1 of 4)	250		250	250
8015	Flood Emergency Response Fund	10,000		0	0
8016	Councillor IT Replacement Fund	3,000		0	0
8017	Office IT Replacement Fund	3,000		0	0
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000		6,000	6,000
8019	Grant - DCC Flood Defence PPE (1)	903		0	0
8020	Grant - Lottery: Jubilee Teas (1)	1,840		0	1,840
8021	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490		42,490	42,490
8022	Contribution - Robert Owen Clock	8,000		0	0
8023	Live & Local Bookings	1,500		0	0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000		15,000	15,000
8801	Chapel Building Repairs Fund	0		0	0
8810	Future Projects (2)	25,483		0	0
	TOTAL EARMARKED RESERVES	212,601	0.00	88,576	90,416

NOTES (1) Income/Earmarked Reserves include one-off grants received from third parties (not included in original budget)
(2) Unallocated surplus funds over General Reserve set at 40%