

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>
4000	Precept	590,058	590,058	0	590,058	0	
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
4102	Rent: Market	5,616	2,711	2,408	5,119	-497	6,800
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	789	0	789	-2,380	-
4900	Income & Investment	500	0	500	500	0	500
	TOTAL: INCOME	624,250	603,544	13,172	616,716	-7,534	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>
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
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>
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>
6200	Talks Programme	1,000	0	0	0	1,000	1,000
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	-	-	-	-	-	12,500
6205	Live & Local Bookings Events	-	-	-	-	-	1,500
6206	Information Boards & Signage Improvemen	-	-	-	-	-	1,000
6207	Music for Markets	-	-	-	-	-	2,500
6208	Public Arts	-	-	-	-	-	2,500
	SUB TOTAL:	6,500	0	0	0	6,500	26,500

<u>Code</u>	<u>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>
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	-
6203	Ask Angela Campaign	500	0	500	500	0	-
6204	Clean up Campaign Equipment	-	-	-	-	-	500
6205	Belper Goes Green Festival	-	-	-	-	-	1,500
6206	Investigation: Bike Racks/Parking	-	-	-	-	-	1,500

Belper Town Council
2022/23 Draft Budget

6207	Award Nominations Scheme	-	-	-	-	-	500
6208	Allotment /Community Gardens	-	-	-	-	-	500
6209	Redeployable CCTV/Acoustic Cameras	-	-	-	-	-	7,500
6210	Street Furniture	-	-	-	-	-	3,000
	SUB TOTAL:	9,000	0	1,510	6,510	2,490	15,000

<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>
6400	Youth Committee	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
	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>
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	1,500
	SUB TOTAL:	17,700	14,480	220	14,700	3,000	17,700

<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>
7000	Salaries (inc Employer's NI/Pension Contribit & Staff Overtime)	215,070	129,585	87,346	216,931	-1,861	237,901
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>
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	35
7035	Software Licences	2,213	1,920	1,347	3,267	-1,054	3,500
7036	IT Support (Change to IT Maintenance/Sup	1,500	295	1,200	1,495	5	1,800
7037	Website	2,000	460	-	460	1,540	2,000
7037A	Website	-	-	-	-	-	5,000
7038	Subscriptions	2,500	1,733	0	1,733	767	3,000
7039	Newsletter	5,000	0	0	0	5,000	0
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
7082	Bye-Elections	0	25,184	12,592	37,776	-37,776	0
7083	Room Hire	0	0	0	0	0	600
7099	OP Contingency	2,011	1,811	623	2,434	-423	2,500
	SUB TOTAL:	26,419	35,201	20,624	55,825	-29,406	43,435

<u>Code</u>	<u>Environment/Services</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>
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Belper Town Council
2022/23 Draft Budget

		<u>Apr-Oct</u>	<u>Nov-Mar</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	0
7150	Tree Survey	350	0	0	0	350	0
7155	Urban Initiative	1,125	0	0	0	1,125	0
7199	ES Contingency	329	0	0	0	329	1,000
	SUB TOTAL:	11,209	6,161	3,695	9,856	1,353	10,950

<u>Code</u>	<u>The Chapel</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>
			<u>Apr-Oct</u>	<u>Nov-Mar</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
7207	Chapel: Contingency	-	-	-	-	-	500
	SUB TOTAL:	27,250	-3,608	15,991	12,383	14,867	30,920

<u>Code</u>	<u>Market Place</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>
			<u>Apr-Oct</u>	<u>Nov-Mar</u>			
7300	Market Place: Electricity	250	52	250	302	-52	350
7301	Market Place: NNDR	700	438	313	751	-51	765
7302	Market Place: Market Stalls	3,800	3,600	1,500	5,100	-1,300	5,100
7399	Market Place: Contingency	200	0	0	0	200	200
	SUB TOTAL:	4,950	4,090	2,063	6,153	-1,203	6,415

<u>Code</u>	<u>Memorial Gardens</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>
			<u>Apr-Oct</u>	<u>Nov-Mar</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
7404	Memorial Gardens: Contingency	400	421	800	1,221	-821	400
	SUB TOTAL:	1,289	398	1,025	1,423	-134	1,639

<u>Code</u>	<u>Strutt Street Toilets</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>
			<u>Apr-Oct</u>	<u>Nov-Mar</u>			
7501	Strutt Street Toilets: Utilities (See Below)	1,708	2,190	1,564	3,754	-2,046	0
7501A	Strutt Street Toilets: Electricity	-	-	-	-	-	2,600
7502A	Strutt Street Toilets: Water	-	-	-	-	-	1,800
7502	Strutt Street Toilets: NNDR	1,000	0	0	0	1,000	0
7503	Strutt Street Toilets: Toilet Facility	0	0	0	0	0	0
7504	Strutt Street Toilets: Contingency	-	-	-	-	-	500
	SUB TOTAL:	2,708	2,190	1,564	3,754	-1,046	4,900

<u>Code</u>	<u>The Coppice</u>	<u>Budget</u>	<u>Actual</u>	<u>Forecast</u>	<u>Total</u>	<u>Variance</u>	<u>Budget</u>
			<u>Apr-Oct</u>	<u>Nov-Mar</u>			
7503	The Coppice: Alarm System	650	0	650	650	0	650

Belper Town Council
2022/23 Draft Budget

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	1,500
	SUB TOTAL: THE COPPICE	50,952	27,594	21,274	48,868	2,084	50,790

<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>
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>
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>
7800	SLA: Accessible Belper	520	520	0	520	0	-
7801	SLA: AV Community Transport	2,550	2,550	0	2,550	0	2,550
7801A	SLA: AV Community Transport	-	-	-	-	-	6,000
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	11,068
7804A	SLA: Valley CIDS Additional Support	-	-	-	-	-	5,488
7805	SLA: Citizens Advice Bureau	10,317	10,317	0	10,317	0	10,317
7805A	SLA: Citizens Advice Bureau	-	-	-	-	-	5,484
7806	SLA: Derbyshire Children's Holiday Home	2,000	0	2,000	2,000	0	2,000
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	690
7810	SLA: Belper Leisure Centre	-	-	-	-	-	10,000
7811	SLA: Belper Youth Sports Festival	-	-	-	-	-	15,000
7812	1625 Outreach	-	-	-	-	-	5,000
7850	One-Off Grants	20,000	7,173	12,827	20,000	0	20,000
7851	One-Off Grants: Accessibility	-	-	-	-	-	5,000
	SUB TOTAL:	73,349	51,099	22,251	73,349	0	125,573

<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>
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 **504,308** **283,358** **196,149** **484,507** **19,801** **632,467**

<u>Code</u>	<u>Earmarked Reserves</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>
8000	Railway Jitty Signage	5,000	5,000	0	5,000	0	-

Belper Town Council
2022/23 Draft Budget

8001	St Johns 750th Anniversary	3,500	2,257	0	2,257	1,243	-
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	-2,000	2,000	-
8005	Provision/Upgrade Public Toilets	8,800	0	0	8,800	0	8,800
8005A	Provision/Upgrade Public Toilets	-	-	-	-	-	10,500
8006	Blue Box	20,000	20,000	0	20,000	0	-
8007	Charging Point Feasibility Study	20,000	0	0	-20,000	20,000	-
8008	Playspaces: 3-Corner Rec	20,000	0	0	20,000	0	20,000
8009	Skate Park	15,335	0	0	15,335	0	15,335
8010	Four Year Election Costs	12,000	0	0	12,000	0	18,000
8011	Belper Youth Sports Festival	20,780	15,327	5,453	20,780	0	-
8012	CCTV Monitoring/Installation	5,004	0	0	5,004	0	-
8013	Field Lane Railway Development	-	-	-	-	-	10,000
8014	Play Area Upgrades	-	-	-	-	-	35,000
8015	Debifrillator Battery Replacement	-	-	-	-	-	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	-	-	-	-	-	6,000
8800	Vehicle Replacement Fund	10,000	0	10,000	10,000	0	15,000
8801	Chapel Building Repairs Fund	10,000	0	10,000	10,000	0	15,000
SUB TOTAL: EARMARKED RESERVES		282,419	42,584	155,453	237,176	23,243	169,885

2022/23 Draft Budget Net Position Statement

	FY2021/22		FY2021/22	
	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>INCOME</u>	<u>EXPENDITURE</u>
<i>Note 1</i> Cash in Hand FY M01	386,077		346,272	
<i>Add</i> Precept (to be agreed for 22/13)	590,058			
<i>Add</i> Forecast Budgeted Income	26,658		32,584	
<i>Add</i> Forecast O/S VAT	<u>26,023</u>		<u>26,023</u>	
FORECAST INCOME	1,028,816		404,879	
<i>Deduct</i> Forecast Budgeted Expenditure		484,507		632,467
<i>Deduct</i> Forecast Budgeted Earmarked Reserves		<u>198,037</u>		<u>169,885</u>
FORECAST EXPENDITURE FOR FINANCIAL YEAR		682,544		802,352
BALANCE (Income - Expenditure)		346,272		-397,473
<i>Deduct</i> General Reserve		255,784		320,072
<i>Deduct</i> Balance of Earmarked Reserves required for 22/23		<u>76,135</u>		<u> </u>
TOTAL RESERVES		331,919		320,072
FORECAST UNALLOCATED FUNDS @ 3%		<u>14,353</u>		<u>-717,545</u> REQUIRED PRECEPT FO