

1st. Quarter

code No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1	Precept	226,580.00	226,580.00	0.00	0.00	0.00	0.00
2	Market Rent	1,500.00	110.50	-1,389.50	0.00	0.00	0.00
3	Fairs - Rent	812.53	0.00	-812.53	0.00	0.00	0.00
4	Floral Sponsorship	7,450.00	0.00	-7,450.00	0.00	0.00	0.00
5	PROW Maintenance Grant	513.00	559.00	46.00	0.00	0.00	0.00
6	Community Toilet Scheme	150.00	0.00	-150.00	0.00	0.00	0.00
7	Promotion Income	79.97	0.00	-79.97	0.00	0.00	0.00
8	Food Fair Rents	0.00	0.00	0.00	0.00	0.00	0.00
9	Christmas Festivities	0.00	0.00	0.00	0.00	0.00	0.00
10	Christmas Switch On	0.00	0.00	0.00	0.00	0.00	0.00
11	Allotment Rents	562.00	575.00	13.00	0.00	0.00	0.00
12	Misc Income	57.47	0.00	-57.47	0.00	0.00	0.00
13	Electricity - St Johns	0.00	0.00	0.00	3,375.00	3,576.20	-201.20
14	Water - St John's	0.00	0.00	0.00	75.00	0.00	75.00
15	Cleaning Materials - St John's	0.00	0.00	0.00	49.97	0.00	49.97
16	Alarm System - St John's	0.00	0.00	0.00	250.03	0.00	250.03
17	Phone/broadband	0.00	0.00	0.00	375.00	372.99	2.01
18	Computer Support	0.00	0.00	0.00	625.03	872.61	-247.58
19	Insurance	0.00	0.00	0.00	1,125.00	0.00	1,125.00
20	Audit	0.00	0.00	0.00	229.03	100.00	129.03
21	Data Protection	0.00	0.00	0.00	49.97	0.00	49.97
22	Subscriptions	0.00	0.00	0.00	562.50	2,172.55	-1,610.05
23	Print, Post and Stationery	0.00	0.00	0.00	625.03	481.20	143.83
24	Office Equipment	0.00	0.00	0.00	250.03	2,767.42	-2,517.39
25	Repairs and Maintenance	0.00	0.00	0.00	63.75	0.00	63.75
26	Bank Charges	0.00	0.00	0.00	75.00	50.25	24.75
27	Elections	0.00	0.00	0.00	1,562.53	0.00	1,562.53
28	Carpark lease	0.00	0.00	0.00	1,924.97	694.00	1,230.97
29	Misc Admin Costs	0.00	0.00	0.00	375.00	59.95	315.05
30	Mayors Allowance	0.00	1,686.25	1,686.25	520.03	1,972.25	-1,452.22
31	Civic Service	0.00	0.00	0.00	318.75	0.00	318.75
32	Electricity - Mem Gdns	0.00	0.00	0.00	177.47	143.82	33.65
33	Shrubs, Trees, etc	0.00	0.00	0.00	75.00	0.00	75.00
34	Misc Expenditure	0.00	0.00	0.00	100.03	5.79	94.24
35	Electricity - Mkt Pl	0.00	0.00	0.00	102.47	47.62	54.85
36	NNDR	0.00	0.00	0.00	175.03	134.35	40.68
37	Market Stalls	0.00	0.00	0.00	949.97	300.00	649.97
38	Misc Expenditure	0.00	0.00	0.00	49.97	0.00	49.97
39	Electricity - Coppice	0.00	0.00	0.00	325.03	401.90	-76.87
40	Water - Coppice	0.00	0.00	0.00	41.25	103.54	-62.29
41	Alarm System - Coppice	0.00	0.00	0.00	162.47	0.00	162.47
42	Misc Expenditure	0.00	0.00	0.00	375.00	0.00	375.00
43	Funfair Expenses	0.00	0.00	0.00	25.03	0.00	25.03
44	Plants	0.00	0.00	0.00	12,000.00	10,247.87	1,752.13
45	Planters, Baskets etc	0.00	0.00	0.00	124.97	0.00	124.97
46	Compost etc	0.00	0.00	0.00	300.00	935.10	-635.10
47	Misc Expenditure	0.00	50.00	50.00	1,000.03	47.41	952.62
48	Repairs and Maintenance - Vehicles	0.00	0.00	0.00	87.47	0.00	87.47
49	Repairs and Maintenance - Equipment	0.00	0.00	0.00	337.50	5.86	331.64
50	Fuel	0.00	0.00	0.00	270.00	111.12	158.88
51	Road Fund Licence	0.00	0.00	0.00	65.53	0.00	65.53
52	Misc Expenditure	0.00	0.00	0.00	25.03	33.15	-8.12
53	Refuse Disposal	0.00	0.00	0.00	375.00	458.20	-83.20
54	Equipment/Consumables	0.00	0.00	0.00	100.03	228.14	-128.11

code		Budgeted	Actual	Receipts	Budgeted	Actual	Payments
No.	Heading	receipts	receipts	Variance	payments	payments	Variance
55	Jubilee Clock	0.00	0.00	0.00	49.97	225.00	-175.03
56	Defibrillator Maintenance	0.00	0.00	0.00	124.97	0.00	124.97
57	Tree Survey	0.00	0.00	0.00	108.75	250.00	-141.25
58	Fleet Arts	0.00	0.00	0.00	11,288.00	11,288.00	0.00
59	Misc Grants	0.00	0.00	0.00	4,999.97	0.00	4,999.97
60	Derbyshire Unemployed Centre	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61	Belper Early Years Fun	0.00	0.00	0.00	750.00	0.00	750.00
62	Citizens Advice Bureau	0.00	0.00	0.00	10,115.00	10,115.00	0.00
63	AV Community Transport	0.00	0.00	0.00	625.03	0.00	625.03
64	Drop In/Youth Provision	0.00	0.00	0.00	1,000.03	0.00	1,000.03
65	Belper North Mill Trust	0.00	0.00	0.00	10,914.00	10,914.00	0.00
66	Derbyshire Children's Holiday Home	0.00	0.00	0.00	250.03	0.00	250.03
67	Street Angels	0.00	0.00	0.00	650.00	0.00	650.00
68	Accessible Belper	0.00	0.00	0.00	510.00	0.00	510.00
69	Grit and Bins	0.00	0.00	0.00	325.03	0.00	325.03
70	Dog Bags	0.00	0.00	0.00	1,500.00	1,676.40	-176.40
71	Noticeboards	0.00	0.00	0.00	25.03	0.00	25.03
72	Strutt St Toilets - NNDR	0.00	0.00	0.00	325.03	264.00	61.03
73	Strutt St Toilets - Utilities	0.00	61.72	61.72	375.00	461.77	-86.77
74	Changing Facility Oncosts	0.00	0.00	0.00	949.97	0.00	949.97
75	Promotion	0.00	0.00	0.00	124.97	21.66	103.31
76	Website	0.00	0.00	0.00	138.00	0.00	138.00
77	Newsletter	0.00	0.00	0.00	1,249.97	0.00	1,249.97
78	Remembrance Sunday	0.00	0.00	0.00	137.53	0.00	137.53
79	Larks in the Park	0.00	0.00	0.00	874.97	0.00	874.97
80	Christmas Lights/Trees	0.00	0.00	0.00	4,249.97	2,935.02	1,314.95
81	Christmas Switch On	0.00	0.00	0.00	300.00	0.00	300.00
82	Carol Service	0.00	0.00	0.00	162.47	0.00	162.47
83	Food Festival - Summer	0.00	0.00	0.00	750.00	20.00	730.00
84	Food Festival - Christmas	0.00	0.00	0.00	750.00	0.00	750.00
85	Lease	0.00	0.00	0.00	52.50	210.00	-157.50
86	Water - Allot	0.00	0.00	0.00	53.72	41.82	11.90
87	Maintenance	0.00	0.00	0.00	49.97	0.00	49.97
88	Contingencies	0.00	0.00	0.00	1,249.97	0.00	1,249.97
89	Carbon Plan	0.00	0.00	0.00	750.00	0.00	750.00
90	Changing Places Facility	0.00	0.00	0.00	2,547.47	0.00	2,547.47
91	Youth Council	0.00	0.00	0.00	1,249.97	0.00	1,249.97
92	Urban Initiative	0.00	0.00	0.00	281.25	0.00	281.25
93	Salaries - NET	0.00	1,086.36	1,086.36	39,303.75	27,696.02	11,607.73
94	Training and Development	0.00	0.00	0.00	499.97	40.00	459.97
95	Protective Clothing	0.00	0.00	0.00	124.97	1.47	123.50
96	Recruitment Advertising	0.00	0.00	0.00	25.03	0.00	25.03
97	Mobile Phones	0.00	0.00	0.00	15.00	16.66	-1.66
98	Gross Bank Interest	124.97	538.92	413.95	0.00	0.00	0.00
99	Staff Review	0.00	0.00	0.00	2,614.97	0.00	2,614.97
100	Milford Bus Stop	0.00	0.00	0.00	1,000.03	0.00	1,000.03
101	Pod Point Studies	0.00	0.00	0.00	1,800.00	1,000.00	800.00
102	Community Playspaces	0.00	0.00	0.00	4,999.97	0.00	4,999.97
103	St Johns 750th Anniversary	0.00	0.00	0.00	1,249.97	0.00	1,249.97
104	Railway Jitty Signage	0.00	0.00	0.00	1,249.97	0.00	1,249.97
105	Tea Rooms Opening	0.00	0.00	0.00	250.03	0.00	250.03
106	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
107	Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
108	Misc Expenditure	0.00	0.00	0.00	0.00	16.47	-16.47
109	PAYE	0.00	0.00	0.00	2,828.72	2,851.20	-22.48
110	NIC - Employer	0.00	0.00	0.00	2,632.22	4,675.90	-2,043.68

code		Budgeted	Actual	Receipts	Budgeted	Actual	Payments
No.	Heading	receipts	receipts	Variance	payments	payments	Variance
111	NIC - Employee	0.00	0.00	0.00	2,289.00	2,102.91	186.09
112	Pension Contributions - Employee	0.00	0.00	0.00	2,046.00	2,037.66	8.34
113	Pension Contributions - Employer	0.00	0.00	0.00	8,254.78	4,179.86	4,074.92
<b>TOTALS.....</b>		<b>237,829.94</b>	<b>231,247.75</b>	<b>-6,582.19</b>	<b>165,718.82</b>	<b>109,364.11</b>	<b>56,354.71</b>
<b>NET Variance Quarter 1 .....</b>							<b>49,772.52</b>