

Accumulative to end of 3rd quarter

| code | | Budgeted | Actual | Receipts | Budgeted | Forecast | Proposed budget |
|------|--------------------------------|-------------------|-------------------|-------------------|-----------|-------------------|-------------------|
| No. | Heading | receipts | receipts | Variance | payments | 2020-21 | 2021-22 |
| 1 | Precept | 453,160.00 | 453,160.00 | 0.00 | 0.00 | 453,160.00 | 453,160.00 |
| 2 | Market Rent | 6,000.00 | 986.00 | -5,014.00 | 0.00 | 3,641.00 | 5,000.00 |
| 3 | Fairs - Rent | 3,250.00 | | -3,250.00 | 0.00 | 0.00 | 0.00 |
| 4 | Floral Sponsorship | 7,450.00 | | -7,450.00 | 0.00 | 0.00 | 0.00 |
| 5 | PROW Maintenance Grant | 513.00 | 559.00 | 46.00 | 0.00 | 559.00 | 559.00 |
| 6 | Community Toilet Scheme | 600.00 | | -600.00 | 0.00 | 600.00 | 600.00 |
| 7 | Promotion Income | 320.00 | | -320.00 | 0.00 | | 0.00 |
| 8 | Food Fair Rents | 13,500.00 | | -13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 9 | Christmas Festivities | 3,000.00 | | -3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 10 | Christmas Switch On | 2,000.00 | | -2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 11 | Allotment Rents | 562.00 | 575.00 | 13.00 | 0.00 | 575.00 | 575.00 |
| 12 | Misc Income | 230.00 | 10,000.00 | 9,770.00 | 0.00 | 11,000.00 | 0.00 |
| 98 | Gross Bank Interest | 500.00 | 538.92 | 38.92 | 0.00 | 538.92 | 500.00 |
| 115 | NHP Grant | 0.00 | 1,107.00 | 1,107.00 | 0.00 | 1,107.00 | 0.00 |
| | VAT reclaim | 0.00 | | 0.00 | 0.00 | 6,445.00 | 0.00 |
| | Total income | 491,085.00 | 466,925.92 | -24,159.08 | | 477,625.92 | 478,894.00 |
| 13 | Electricity - St Johns | 0.00 | | 0.00 | 13,500.00 | 13,341.12 | 14,000.00 |
| 14 | Water - St John's | 0.00 | | 0.00 | 300.00 | 300.00 | 300.00 |
| NEW | NNDR - St Johns | 0.00 | | 0.00 | 0.00 | 13,230.00 | 4,800.00 |
| 15 | Cleaning Materials - St John's | 0.00 | | 0.00 | 200.00 | 91.92 | 150.00 |
| 16 | Alarm System - St John's | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 17 | Phone/broadband | 0.00 | | 0.00 | 1,500.00 | 1,473.00 | 1,500.00 |
| 18 | Computer Support | 0.00 | | 0.00 | 2,500.00 | 2,258.82 | 1,500.00 |
| NEW | Software Licences | 0.00 | | 0.00 | | | 1,300.00 |
| 19 | Insurance | 0.00 | | 0.00 | 4,500.00 | 3,375.00 | 3,500.00 |
| 20 | Audit | 0.00 | | 0.00 | 916.00 | 400.00 | 500.00 |
| 21 | Data Protection | 0.00 | | 0.00 | 200.00 | 35.00 | 35.00 |
| 22 | Subscriptions | 0.00 | | 0.00 | 2,250.00 | 2,800.00 | 2,500.00 |
| 23 | Print, Post and Stationery | 0.00 | | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 24 | Office Equipment | 0.00 | | 0.00 | 1,000.00 | 3,000.00 | 1,000.00 |
| 25 | Repairs and Maintenance | 0.00 | | 0.00 | 255.00 | 155.00 | 255.00 |
| 26 | Bank Charges | 0.00 | | 0.00 | 300.00 | 300.00 | 300.00 |
| 27 | Elections | 0.00 | | 0.00 | 6,250.00 | 0.00 | 6,250.00 |
| 28 | Carpark lease | 0.00 | | 0.00 | 7,700.00 | 7,700.00 | 7,000.00 |
| 29 | Misc Admin Costs | 0.00 | | 0.00 | 1,500.00 | 500.00 | 1,500.00 |
| NEW | Cllr Training | 0.00 | | 0.00 | 0.00 | 0.00 | 500.00 |
| NEW | Building Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 |
| NEW | Reserves replenish | | | | | 0.00 | 45,068.00 |
| 30 | Mayors Allowance | 0.00 | 1,686.25 | 1,686.25 | 2,080.00 | 2,080.00 | 2,080.00 |

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| 31 | Civic Service | 0.00 | | 0.00 | 1,275.00 | 0.00 | 1,275.00 |
| 93 | Salaries - Gross | 0.00 | 1,810.60 | 1,810.60 | 185,870.00 | 185,870.00 | 176,050.72 |
| 94 | Training and Development | 0.00 | | 0.00 | 2,000.00 | 1,500.00 | 4,000.00 |
| 95 | Protective Clothing | 0.00 | | 0.00 | 500.00 | 400.00 | 500.00 |
| 96 | Recruitment Advertising | 0.00 | | 0.00 | 100.00 | 800.00 | 800.00 |
| 97 | Mobile Phones | 0.00 | | 0.00 | 60.00 | 350.00 | 660.00 |
| 99 | Staff Review | 0.00 | | 0.00 | 10,460.00 | 0.00 | 0.00 |
| 110 | NIC - Employer | 0.00 | | 0.00 | 10,529.00 | 13,000.00 | 13,364.34 |
| 113 | Pension Contributions - Employe | 0.00 | | 0.00 | 33,019.00 | 33,019.00 | 27,327.78 |
| 32 | Electricity - Mem Gdns | 0.00 | | 0.00 | 710.00 | 533.00 | 550.00 |
| 33 | Shrubs, Trees, etc | 0.00 | | 0.00 | 300.00 | 0.00 | 300.00 |
| 34 | Misc Expenditure | 0.00 | | 0.00 | 400.00 | 300.00 | 400.00 |
| 35 | Electricity - Mkt PI | 0.00 | | 0.00 | 410.00 | 200.00 | 250.00 |
| 36 | NNDR - Mkt PI | 0.00 | | 0.00 | 700.00 | 0.00 | 700.00 |
| 37 | Market Stalls | 0.00 | | 0.00 | 3,800.00 | 3,100.00 | 3,800.00 |
| 38 | Misc Expenditure | 0.00 | | 0.00 | 200.00 | 200.00 | 200.00 |
| 39 | Electricity - Coppice | 0.00 | | 0.00 | 1,300.00 | 975.00 | 1,000.00 |
| 40 | Water - Coppice | 0.00 | | 0.00 | 165.00 | 450.00 | 250.00 |
| NEW | NNDR - Coppice | 0.00 | | 0.00 | 0.00 | 12,102.00 | 47,552.00 |
| 41 | Alarm System - Coppice | 0.00 | | 0.00 | 650.00 | 650.00 | 650.00 |
| NEW | Pod point lease | 0.00 | | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 42 | Misc Expenditure | 0.00 | | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 43 | Funfair Expenses | 0.00 | | 0.00 | 100.00 | 0.00 | 100.00 |
| 44 | Plants | 0.00 | | 0.00 | 12,000.00 | 12,000.00 | 13,000.00 |
| 45 | Planters, Baskets etc | 0.00 | | 0.00 | 500.00 | 0.00 | 500.00 |
| 46 | Compost etc | 0.00 | | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 47 | Misc Expenditure | 0.00 | 50.00 | 50.00 | 4,000.00 | 500.00 | 3,000.00 |
| 48 | Repairs and Maintenance - Vehic | 0.00 | | 0.00 | 350.00 | 350.00 | 1,000.00 |
| 49 | Repairs and Maintenance - Equip | 0.00 | | 0.00 | 1,350.00 | 1,350.00 | 1,000.00 |
| 50 | Fuel | 0.00 | | 0.00 | 1,080.00 | 1,080.00 | 1,080.00 |
| 51 | Road Fund Licence | 0.00 | | 0.00 | 262.00 | 265.00 | 300.00 |
| 52 | Misc Expenditure | 0.00 | | 0.00 | 100.00 | 1,500.00 | 4,000.00 |
| NEW | Vehicle Replacement fund | 0.00 | | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 53 | Refuse Disposal | 0.00 | | 0.00 | 1,500.00 | 2,200.00 | 2,200.00 |
| 54 | Equipment/Consumables | 0.00 | | 0.00 | 400.00 | 1,000.00 | 1,000.00 |
| 55 | Jubilee Clock | 0.00 | | 0.00 | 200.00 | 225.00 | 250.00 |
| 56 | Defibrillator Maintenance | 0.00 | | 0.00 | 500.00 | 375.00 | 400.00 |
| 57 | Tree Survey | 0.00 | | 0.00 | 435.00 | 250.00 | 350.00 |
| 58 | Fleet Arts | 0.00 | | 0.00 | 11,288.00 | 11,288.00 | 11,288.00 |
| 59 | Misc Grants | 0.00 | | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 60 | Derbyshire Unemployed Centre | 0.00 | | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 61 | Belper Early Years Fun | 0.00 | | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 62 | Citizens Advice Bureau | 0.00 | | 0.00 | 10,115.00 | 10,115.00 | 10,115.00 |
| 63 | AV Community Transport | 0.00 | | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 64 | Blend/Youth Provision | 0.00 | | 0.00 | 4,000.00 | 8,164.50 | 10,976.56 |

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| 65 | Belper North Mill Trust | 0.00 | 0.00 | 10,914.00 | 10,914.00 | 10,914.00 |
| 66 | Derbyshire Children's Holiday Ho | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 67 | Street Angels | 0.00 | 0.00 | 650.00 | 650.00 | 650.00 |
| 68 | Accessible Belper | 0.00 | 0.00 | 510.00 | 510.00 | 510.00 |
| 69 | Grit and Bins | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 |
| 70 | Dog Bags | 0.00 | 0.00 | 1,500.00 | 1,676.40 | 1,700.00 |
| 71 | Noticeboards | 0.00 | 0.00 | 100.00 | 0.00 | 75.00 |
| 72 | Strutt St Toilets - NNDR | 0.00 | 530.35 | 530.35 | 1,300.00 | 0.00 |
| 73 | Strutt St Toilets - Utilities | 0.00 | 61.72 | 61.72 | 1,500.00 | 1,125.00 |
| 74 | Changing Facility Oncosts | 0.00 | 0.00 | 3,800.00 | 0.00 | 3,800.00 |
| 114 | Strutt St Toilets - Cleaning | 0.00 | 0.00 | 0.00 | 600.00 | 1,200.00 |
| 75 | Promotion | 0.00 | 0.00 | 500.00 | 50.00 | 400.00 |
| 76 | Website | 0.00 | 0.00 | 552.00 | 1,300.00 | 2,000.00 |
| 77 | Newsletter | 0.00 | 0.00 | 5,000.00 | 3,750.00 | 5,000.00 |
| NEW | Town Centre Regeneration | 0.00 | 0.00 | | | 5,000.00 |
| 78 | Remembrance Sunday | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 79 | Larks in the Park | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 80 | Christmas Lights/Trees | 0.00 | 0.00 | 17,000.00 | 6,000.00 | 13,000.00 |
| 81 | Christmas Switch On | 0.00 | 0.00 | 1,200.00 | 0.00 | 900.00 |
| 82 | Carol Service | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 83 | Food Festival - Summer | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 84 | Food Festival - Christmas | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 85 | Lease | 0.00 | 0.00 | 210.00 | 210.00 | 210.00 |
| 86 | Water - Allot | 0.00 | 0.00 | 215.00 | 215.00 | 250.00 |
| 87 | Maintenance | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 88 | Contingencies | 0.00 | 0.00 | 5,000.00 | 1,000.00 | 5,000.00 |
| 89 | Carbon Plan | 0.00 | 0.00 | 3,000.00 | 243.00 | 0.00 |
| 90 | Changing Places Facility - toilets | 0.00 | 0.00 | 10,190.00 | 0.00 | 15,000.00 |
| 100 | Milford Bus Stop | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101 | Pod Point Studies | 0.00 | 0.00 | 1,800.00 | 1,000.00 | 0.00 |
| 102 | Community Playspaces | 0.00 | 0.00 | 20,000.00 | | 0.00 |
| NEW | Seating | 0.00 | 0.00 | 0.00 | | 2,000.00 |
| NEW | Flagpoles | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| NEW | Flood Defence Equipment | 0.00 | 0.00 | 0.00 | | 5,000.00 |
| NEW | CCTV | 0.00 | 0.00 | 0.00 | | 17,000.00 |
| 91 | Youth Council | 0.00 | 0.00 | 5,000.00 | 250.00 | 5,000.00 |
| NEW | DBS Checks | 0.00 | 0.00 | 0.00 | | 300.00 |
| 92 | Urban Initiative - Skate park | 0.00 | 0.00 | 1,125.00 | 0.00 | 9,218.00 |
| 103 | St Johns 750th Anniversary | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,500.00 |
| 104 | Railway Jitty Signage | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,000.00 |
| 105 | Tea Rooms Opening | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| NEW | Walking Maps | 0.00 | 0.00 | 0.00 | | 1,500.00 |
| NEW | Heritage and Historic guided map | 0.00 | 0.00 | 0.00 | | 1,000.00 |
| NEW | Inclusive Arts for Vulnerable Peop | 0.00 | 0.00 | 0.00 | | 3,000.00 |
| NEW | Talks Programme | 0.00 | 0.00 | 0.00 | | 1,000.00 |

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| 106 | Consultant Fees - NHP | 0.00 | | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 107 | Room Hire - NHP | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Misc Expenditure - NHP | 0.00 | | 0.00 | 0.00 | 48.12 | 0.00 |
| | TOTALS..... | 491,085.00 | 471,064.84 | -20,020.16 | 501,545.00 | 419,642.88 | 637,254.40 |
| | | | | | | 57,983.04 | -158,360.40 Inc minus Exp Total |

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