

code		2nd.Quarter						Accumulative to end of 2nd quarter					
No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	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	453,160.00	453,160.00	0.00	0.00	0.00	0.00
2	Market Rent	1,500.00	875.50	-624.50	0.00	0.00	0.00	3,000.00	986.00	-2,014.00	0.00	0.00	0.00
3	Fairs - Rent	812.49	0.00	-812.49	0.00	0.00	0.00	1,625.02	0.00	-1,625.02	0.00	0.00	0.00
4	Floral Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	-7,450.00	0.00	0.00	0.00
5	PROW Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00	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	300.00	0.00	-300.00	0.00	0.00	0.00
7	Promotion Income	80.01	0.00	-80.01	0.00	0.00	0.00	159.98	0.00	-159.98	0.00	0.00	0.00
8	Food Fair Rents	6,750.00	0.00	-6,750.00	0.00	0.00	0.00	6,750.00	0.00	-6,750.00	0.00	0.00	0.00
9	Christmas Festivities	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
11	Allotment Rents	0.00	0.00	0.00	0.00	0.00	0.00	562.00	575.00	13.00	0.00	0.00	0.00
12	Misc Income	57.51	10,000.00	9,942.49	0.00	0.00	0.00	114.98	10,000.00	9,885.02	0.00	0.00	0.00
98	Gross Bank Interest	125.01	0.00	-125.01	0.00	0.00	0.00	249.98	538.92	288.94	0.00	0.00	0.00
13	Electricity - St Johns	0.00	0.00	0.00	3,375.00	3,094.36	280.64	0.00	0.00	0.00	6,750.00	6,670.56	79.44
14	Water - St John's	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	150.00	0.00	150.00
15	Cleaning Materials - St John's	0.00	0.00	0.00	50.01	0.00	50.01	0.00	0.00	0.00	99.98	0.00	99.98
16	Alarm System - St John's	0.00	0.00	0.00	249.99	0.00	249.99	0.00	0.00	0.00	500.02	0.00	500.02
17	Phone/broadband	0.00	0.00	0.00	375.00	363.51	11.49	0.00	0.00	0.00	750.00	736.50	13.50
18	Computer Support	0.00	0.00	0.00	624.99	256.80	368.19	0.00	0.00	0.00	1,250.02	1,129.41	120.61
19	Insurance	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
20	Audit	0.00	0.00	0.00	228.99	0.00	228.99	0.00	0.00	0.00	458.02	100.00	358.02
21	Data Protection	0.00	0.00	0.00	50.01	0.00	50.01	0.00	0.00	0.00	99.98	0.00	99.98
22	Subscriptions	0.00	0.00	0.00	562.50	74.84	487.66	0.00	0.00	0.00	1,125.00	2,247.39	-1,122.39
23	Print, Post and Stationery	0.00	0.00	0.00	624.99	168.85	456.14	0.00	0.00	0.00	1,250.02	650.05	599.97
24	Office Equipment	0.00	0.00	0.00	249.99	160.00	89.99	0.00	0.00	0.00	500.02	2,927.42	-2,427.40
25	Repairs and Maintenance	0.00	0.00	0.00	63.75	0.00	63.75	0.00	0.00	0.00	127.50	0.00	127.50
26	Bank Charges	0.00	0.00	0.00	75.00	52.95	22.05	0.00	0.00	0.00	150.00	103.20	46.80
27	Elections	0.00	0.00	0.00	1,562.49	0.00	1,562.49	0.00	0.00	0.00	3,125.02	0.00	3,125.02
28	Carpark lease	0.00	0.00	0.00	1,925.01	300.00	1,625.01	0.00	0.00	0.00	3,849.98	994.00	2,855.98
29	Misc Admin Costs	0.00	0.00	0.00	375.00	52.20	322.80	0.00	0.00	0.00	750.00	112.15	637.85
30	Mayors Allowance	0.00	0.00	0.00	519.99	0.00	519.99	0.00	1,686.25	1,686.25	1,040.02	1,972.25	-932.23
31	Civic Service	0.00	0.00	0.00	318.75	0.00	318.75	0.00	0.00	0.00	637.50	0.00	637.50
93	Salaries - NET	0.00	724.24	724.24	39,303.75	30,071.32	9,232.43	0.00	1,810.60	1,810.60	78,607.50	57,767.34	20,840.16

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94	Training and Development	0.00	0.00	0.00	500.01	80.00	420.01	0.00	0.00	0.00	999.98	120.00	879.98
95	Protective Clothing	0.00	0.00	0.00	125.01	76.09	48.92	0.00	0.00	0.00	249.98	77.56	172.42
96	Recruitment Advertising	0.00	0.00	0.00	24.99	792.00	-767.01	0.00	0.00	0.00	50.02	792.00	-741.98
97	Mobile Phones	0.00	0.00	0.00	15.00	10.00	5.00	0.00	0.00	0.00	30.00	26.66	3.34
99	Staff Review	0.00	0.00	0.00	2,615.01	50.00	2,565.01	0.00	0.00	0.00	5,229.98	50.00	5,179.98
109	PAYE	0.00	0.00	0.00	2,828.76	3,354.60	-525.84	0.00	0.00	0.00	5,657.48	6,205.80	-548.32
110	NIC - Employer	0.00	0.00	0.00	2,632.26	5,214.13	-2,581.87	0.00	0.00	0.00	5,264.48	9,890.03	-4,625.55
111	NIC - Employee	0.00	0.00	0.00	2,289.00	2,508.33	-219.33	0.00	0.00	0.00	4,578.00	4,611.24	-33.24
112	Pension Contributions - E	0.00	0.00	0.00	2,046.00	2,236.95	-190.95	0.00	0.00	0.00	4,092.00	4,274.61	-182.61
113	Pension Contributions - E	0.00	0.00	0.00	8,254.74	4,724.21	3,530.53	0.00	0.00	0.00	16,509.52	8,904.07	7,605.45
32	Electricity - Mem Gdns	0.00	0.00	0.00	177.51	114.30	63.21	0.00	0.00	0.00	354.98	258.12	96.86
33	Shrubs, Trees, etc	0.00	0.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	150.00	0.00	150.00
34	Misc Expenditure	0.00	0.00	0.00	99.99	276.42	-176.43	0.00	0.00	0.00	200.02	282.21	-82.19
35	Electricity - Mkt PI	0.00	0.00	0.00	102.51	45.72	56.79	0.00	0.00	0.00	204.98	93.34	111.64
36	NNDR	0.00	0.00	0.00	174.99	0.00	174.99	0.00	0.00	0.00	350.02	0.00	350.02
37	Market Stalls	0.00	0.00	0.00	950.01	0.00	950.01	0.00	0.00	0.00	1,899.98	300.00	1,599.98
38	Misc Expenditure	0.00	0.00	0.00	50.01	70.00	-19.99	0.00	0.00	0.00	99.98	70.00	29.98
39	Electricity - Coppice	0.00	0.00	0.00	324.99	374.28	-49.29	0.00	0.00	0.00	650.02	776.18	-126.16
40	Water - Coppice	0.00	0.00	0.00	41.25	104.01	-62.76	0.00	0.00	0.00	82.50	207.55	-125.05
41	Alarm System - Coppice	0.00	0.00	0.00	162.51	0.00	162.51	0.00	0.00	0.00	324.98	0.00	324.98
42	Misc Expenditure	0.00	0.00	0.00	375.00	0.00	375.00	0.00	0.00	0.00	750.00	0.00	750.00
43	Funfair Expenses	0.00	0.00	0.00	24.99	0.00	24.99	0.00	0.00	0.00	50.02	0.00	50.02
44	Plants	0.00	0.00	0.00	0.00	0.00	0.00	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	125.01	0.00	125.01	0.00	0.00	0.00	249.98	0.00	249.98
46	Compost etc	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	600.00	935.10	-335.10
47	Misc Expenditure	0.00	0.00	0.00	999.99	31.63	968.36	0.00	50.00	50.00	2,000.02	79.04	1,920.98
48	Repairs and Maintenance	0.00	0.00	0.00	87.51	0.00	87.51	0.00	0.00	0.00	174.98	0.00	174.98
49	Repairs and Maintenance	0.00	0.00	0.00	337.50	0.00	337.50	0.00	0.00	0.00	675.00	5.86	669.14
50	Fuel	0.00	0.00	0.00	270.00	258.04	11.96	0.00	0.00	0.00	540.00	369.16	170.84
51	Road Fund Licence	0.00	0.00	0.00	65.49	265.00	-199.51	0.00	0.00	0.00	131.02	265.00	-133.98
52	Misc Expenditure	0.00	0.00	0.00	24.99	1,414.22	-1,389.23	0.00	0.00	0.00	50.02	1,447.37	-1,397.35
53	Refuse Disposal	0.00	0.00	0.00	375.00	308.00	67.00	0.00	0.00	0.00	750.00	766.20	-16.20
54	Equipment/Consumables	0.00	0.00	0.00	99.99	573.22	-473.23	0.00	0.00	0.00	200.02	801.36	-601.34

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55	Jubilee Clock	0.00	0.00	0.00	50.01	0.00	50.01	0.00	0.00	0.00	99.98	225.00	-125.02
56	Defibrillator Maintenance	0.00	0.00	0.00	125.01	0.00	125.01	0.00	0.00	0.00	249.98	0.00	249.98
57	Tree Survey	0.00	0.00	0.00	108.75	0.00	108.75	0.00	0.00	0.00	217.50	250.00	-32.50
58	Fleet Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,288.00	11,288.00	0.00
59	Misc Grants	0.00	0.00	0.00	5,000.01	590.00	4,410.01	0.00	0.00	0.00	9,999.98	590.00	9,409.98
60	Derbyshire Unemployed C	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,500.00	0.00	1,500.00
62	Citizens Advice Bureau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.00	10,115.00	0.00
63	AV Community Transport	0.00	0.00	0.00	624.99	0.00	624.99	0.00	0.00	0.00	1,250.02	0.00	1,250.02
64	Drop In/Youth Provision	0.00	0.00	0.00	999.99	2,722.00	-1,722.01	0.00	0.00	0.00	2,000.02	2,722.00	-721.98
65	Belper North Mill Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,914.00	10,914.00	0.00
66	Derbyshire Children's Hol	0.00	0.00	0.00	249.99	0.00	249.99	0.00	0.00	0.00	500.02	0.00	500.02
67	Street Angels	0.00	0.00	0.00	0.00	650.00	-650.00	0.00	0.00	0.00	650.00	650.00	0.00
68	Accessible Belper	0.00	0.00	0.00	0.00	510.00	-510.00	0.00	0.00	0.00	510.00	510.00	0.00
69	Grit and Bins	0.00	0.00	0.00	324.99	0.00	324.99	0.00	0.00	0.00	650.02	0.00	650.02
70	Dog Bags	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,676.40	-176.40
71	Noticeboards	0.00	0.00	0.00	24.99	0.00	24.99	0.00	0.00	0.00	50.02	0.00	50.02
72	Strutt St Toilets - NNDR	0.00	530.35	530.35	324.99	264.00	60.99	0.00	530.35	530.35	650.02	662.35	-12.33
73	Strutt St Toilets - Utilities	0.00	0.00	0.00	375.00	267.46	107.54	0.00	61.72	61.72	750.00	729.23	20.77
74	Changing Facility Oncosts	0.00	0.00	0.00	950.01	0.00	950.01	0.00	0.00	0.00	1,899.98	0.00	1,899.98
114	Strutt St Toilets - Cleaning	0.00	0.00	0.00	0.00	216.00	-216.00	0.00	0.00	0.00	0.00	216.00	-216.00
75	Promotion	0.00	0.00	0.00	125.01	0.00	125.01	0.00	0.00	0.00	249.98	21.66	228.32
76	Website	0.00	0.00	0.00	138.00	1,210.00	-1,072.00	0.00	0.00	0.00	276.00	1,210.00	-934.00
77	Newsletter	0.00	0.00	0.00	1,250.01	2,155.80	-905.79	0.00	0.00	0.00	2,499.98	2,155.80	344.18
78	Remembrance Sunday	0.00	0.00	0.00	137.49	0.00	137.49	0.00	0.00	0.00	275.02	0.00	275.02
79	Larks in the Park	0.00	0.00	0.00	875.01	0.00	875.01	0.00	0.00	0.00	1,749.98	0.00	1,749.98
80	Christmas Lights/Trees	0.00	0.00	0.00	4,250.01	0.00	4,250.01	0.00	0.00	0.00	8,499.98	2,935.02	5,564.96
81	Christmas Switch On	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	600.00	0.00	600.00
82	Carol Service	0.00	0.00	0.00	162.51	0.00	162.51	0.00	0.00	0.00	324.98	0.00	324.98
83	Food Festival - Summer	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	1,500.00	20.00	1,480.00
84	Food Festival - Christmas	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
85	Lease	0.00	0.00	0.00	52.50	0.00	52.50	0.00	0.00	0.00	105.00	210.00	-105.00
86	Water - Allot	0.00	0.00	0.00	53.76	508.58	-454.82	0.00	0.00	0.00	107.48	550.40	-442.92

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87	Maintenance	0.00	0.00	0.00	50.01	0.00	50.01	0.00	0.00	0.00	99.98	0.00	99.98
88	Contingencies	0.00	0.00	0.00	1,250.01	239.00	1,011.01	0.00	0.00	0.00	2,499.98	239.00	2,260.98
89	Carbon Plan	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
90	Changing Places Facility	0.00	0.00	0.00	2,547.51	0.00	2,547.51	0.00	0.00	0.00	5,094.98	0.00	5,094.98
100	Milford Bus Stop	0.00	0.00	0.00	999.99	0.00	999.99	0.00	0.00	0.00	2,000.02	0.00	2,000.02
101	Pod Point Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,000.00	800.00
102	Community Playspaces	0.00	0.00	0.00	5,000.01	0.00	5,000.01	0.00	0.00	0.00	9,999.98	0.00	9,999.98
91	Youth Council	0.00	0.00	0.00	1,250.01	0.00	1,250.01	0.00	0.00	0.00	2,499.98	0.00	2,499.98
92	Urban Initiative	0.00	0.00	0.00	281.25	0.00	281.25	0.00	0.00	0.00	562.50	0.00	562.50
103	St Johns 750th Anniversa	0.00	0.00	0.00	1,250.01	0.00	1,250.01	0.00	0.00	0.00	2,499.98	0.00	2,499.98
104	Railway Jitty Signage	0.00	0.00	0.00	1,250.01	0.00	1,250.01	0.00	0.00	0.00	2,499.98	0.00	2,499.98
105	Tea Rooms Opening	0.00	0.00	0.00	249.99	0.00	249.99	0.00	0.00	0.00	500.02	0.00	500.02
106	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
108	Misc Expenditure	0.00	0.00	0.00	0.00	8.12	-8.12	0.00	0.00	0.00	0.00	24.59	-24.59
TOTALS.....		236,055.02	238,710.09	2,655.07	111,942.06	66,816.94	45,125.12	473,884.96	469,957.84	-3,927.12	277,660.88	176,181.05	101,479.83
NET Variance Quarter 2							47,780.19	NET accumulative variance to END of Quarter 2.....					97,552.71