

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M09 December 2021

		<u>Annual Budget</u>	<u>DECEMBER</u>	<u>Actual Income</u>	<u>Variance</u>
<u>Nominal</u>	<u>Income</u>				
4000	Precept	590,058		590,058	0
4100	Rent: Allotments	575		575	0
4101	Rent: Fair	0		2,600	2,600
4102	Rent: Food Festivals	13,500		8,403	-5,097
4103	Rent: Market	5,616	328.00	3,469	-2,147
4200	Floral Displays	3,823		4,423	600
4201	Christmas Trees	3,000	100.00	3,215	215
4202	Sponsorship: Christmas Switch-On	2,000		2,000	0
4203	Donations: Youth Sports Festival	850	500.00	850	0
4300	Grant: PROW Maintenance	559		0	-559
4301	Grant: Community Toilet Scheme	600		0	-600
4800	Income: Other	3,169	99.00	888	-2,281
4800	Income: Other -Youth Sports Festival HAF	13,926		13,926	0
4900	Income: Interest & Investment	500		0	-500
TOTAL INCOME		638,176	1,027.00	630,407	-7,769

		<u>Annual Budget</u>	<u>DECEMBER</u>	<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>Annual Events</u>				
6000	Christmas: Lights/Trees	13,000	29.45	7,650	5,350
6001	Christmas: Switch On	900		543	357
6002	Christmas: Food Festival	3,000	1,955.00	1,975	1,025
6003	Christmas: Carol Service	650		40	610
6004	Larks in the Park	3,500		140	3,360
6005	Autumn: Food Festival	3,000	24.56	2,581	419
6006	Remembrance Sunday	550		93	458
6049	Licences: General	70		100	-30
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	2,009.01	13,121	11,549

<u>Nominal</u>	<u>Economic Development</u>				
6050	Town Centre Regeneration	9,620		2,471	7,149
6051	Promotion	400		0	400
SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT		10,020	0.00	2,471	7,549

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Nominal	<u>Arts, Events & Heritage Committee</u>				
6200	Talks Programme	1,000		0	1,000
6201	Inclusive Arts for Vulnerable People	3,000		0	3,000
6202	Heritage & Guided Maps	1,000		0	1,000
6203	Walking Maps	1,500		0	1,500
	SUB TOTAL EXPENDITURE: ARTS	6,500	0.00	0	6,500
Nominal	<u>Facilities Committee</u>				
6300	Benches (Happy to Chat)	2,000		421	1,579
6301	Flagpoles	1,500		0	1,500
6302	Flood Defence Equipment	5,000		0	5,000
	SUB TOTAL EXPENDITURE: FACILITIES	8,500	0.00	421	8,079
Nominal	<u>Youth Council</u>				
6400	Blend/Youth Council	5,000	193.00	3,233	1,767
6401	DBS Checks	300		191	109
	SUB TOTAL EXPENDITURE: YOUTH	5,300	193.00	3,424	1,876
Nominal	<u>Floral Displays</u>				
6500	Compost, etc	1,200		718	482
6501	Planters, Baskets etc	500		216	284
6502	Plants	13,000		12,285	715
6599	Floral: Contingency	3,000		1,407	1,593
	SUB TOTAL EXPENDITURE: FLORAL DISPLAYS	17,700	0.00	14,626	3,074
Nominal	<u>Staff</u>				
7000	Salaries (Gross)	215,070	22,496.48	170,834	44,236
7003	Training and Development	4,750		510	4,240
7004	PPE	559		330	229
7005	Recruitment Advertising	1,480		1,851	-371
	SUB TOTAL EXPENDITURE: STAFF	221,859	22,496.48	173,526	48,333
Nominal	<u>Operating Costs</u>				
7030	Landline, Broadband	1,500	100.52	876	624

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7031	Mobiles	810	12.54	173	637
7032	Print, Post and Stationery	2,500		1,065	1,435
7033	Office Equipment	1,000	19.99	311	689
7034	Data Protection	35		0	35
7035	Software Licences	2,213	77.00	1,997	216
7036	IT Support	1,500		295	1,205
7037	Website	2,000		460	1,540
7038	Subscriptions	2,500		1,792	708
7039	Newsletter	5,000		0	5,000
7055	Insurance	3,500		0	3,500
7060	Audit	500		1,100	-600
7065	Bank Charges	300	67.65	206	94
7070	Legal Fees	550		550	0
7080	Councillor Training	500		200	300
7099	OP Contingency	2,011		1,901	110
SUB TOTAL EXPENDITURE: OPERATING COSTS		26,419	0.00	10,926	15,493
Nominal	Environment/Services				
7100	Waste Disposal	2,349	178.80	2,031	318
7101	Grit and Bins	1,300		0	1,300
7102	Dog Bags	1,700		1,014	686
7103	Equipment/Consumables	1,000		450	550
7120	Repairs and Maintenance: Equipment	1,953		674	1,279
7125	Repairs & Maintenance: General	378		152	226
7130	Maintenance: Defibrillator	400		905	-505
7135	Maintenance: Jubilee Clock	250		0	250
7140	Noticeboards	75		0	75
7150	Tree Survey	350		0	350
7155	Urban Initiative	1,125		0	1,125
7199	ES Contingency	329		0	329
SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES		11,209	178.80	5,226	5,983
Nominal	The Chapel				
7200	Chapel: Alarm System	1,000		0	1,000
7201	Chapel: Cleaning Materials	150		46	104

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7202	Chapel: Electricity	14,000	20.85	-6,285	20,285
7203	Chapel: NNDR	4,800	374.00	3,369	1,431
7204	Chapel: Water	300		-212	512
7205	Chapel: Car Park	7,000		259	6,741
SUB TOTAL EXPENDITURE: THE CHAPEL		27,250	394.85	-2,823	30,073
Nominal	Market Place				
7300	Market Place: Electricity	250		52	198
7301	Market Place: NNDR	700	62.00	562	138
7302	Market Place: Market Stalls	3,800		3,900	-100
7399	Market Place: Contingency	200		600	-400
SUB TOTAL EXPENDITURE: MARKET PLACE		4,950	62.00	5,114	-164
Nominal	Memorial Gardens				
7400	Memorial Gardens: Electricity	550		20	530
7401	Memorial Gardens: Planting	339		0	339
7402	Memorial Gardens: Contingency	400		1,021	-621
SUB TOTAL EXPENDITURE: MEMORIAL GARDENS		1,289	0.00	1,041	248
Nominal	Strutt Street Toilets				
7500	Strutt Street Toilets: Cleaning /Maintenance	1,200		480	720
7501	Strutt Street Toilets: Utilities	1,708	810.38	3,045	-1,337
7502	Strutt Street Toilets: NNDR	1,000		0	1,000
7503	Strutt Street Toilets: Toilet Facility	3,800		0	3,800
SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS		7,708	810.38	3,525	4,183
Nominal	The Coppice				
7503	The Coppice: Alarm System	650		0	650
7504	The Coppice: Electricity	1,000		692	308
7505	The Coppice: Water	250		115	135
7506	The Coppice: NNDR	47,552	3,913.00	35,215	12,337
7599	The Coppice: Contingency	1,500		0	1,500
SUB TOTAL EXPENDITURE: THE COPPICE		50,952	3,913.00	36,021	14,931

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<u>Nominal</u>	<u>Allotments</u>				
7600	Allotments: Lease	210		210	0
7601	Allotments: Maintenance	200		33	167
7602	Allotments: Water	250		312	-62
SUB TOTAL EXPENDITURE: THE COPPICE		660	0.00	554	106
<u>Nominal</u>	<u>Vehicles</u>				
7700	Vehicles: Fuel	1,154	67.50	724	430
7701	Vehicles: Repairs, Maintenance & Tracker	1,528		584	944
7702	Vehicles: Road Fund Licence	300		275	25
7799	Vehicles: Contingency	4,000		1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES		6,982	67.50	2,959	4,023
<u>Nominal</u>	<u>Grants</u>				
7800	SLA: Accessible Belper	520		520	0
7801	SLA: AV Community Transport	2,550		2,550	0
7802	SLA: Belper Early Years	1,777		1,777	0
7803	SLA: Belper North Mill Trust	11,132		11,132	0
7804	SLA: Valley CIDS	13,698	2,744.25	9,643	4,055
7805	SLA: Citizens Advice Bureau	10,317		10,317	0
7806	SLA: Derbyshire Children's Holiday Home	2,000		0	2,000
7807	SLA: Derbyshire Unemployed Centre	1,913		1,913	0
7808	SLA: Fleet Arts	11,514		11,514	0
7809	SLA: Street Angels	650		650	0
7850	One-Off Grants	20,000		9,306	10,694
SUB TOTAL EXPENDITURE: GRANTS		76,071	2,744.25	59,322	16,749
<u>Nominal</u>	<u>Mayor</u>				
7900	Civic Service	1,275		0	1,275
7901	Mayor's Allowance	2,216		162	2,054
SUB TOTAL EXPENDITURE: MAYOR		3,491	0.00	162	3,329

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<u>Nominal</u>	<u>Farmarked Reserves</u>				
8000	Railway Jitty Signage	5,000		5,000	0
8001	St Johns 750th Anniversary	3,500		2,257	1,243
8002	Tea Rooms: Build	100,000		0	100,000
8003	Tea Rooms: Contingency	30,000		0	30,000
8004	Tea Rooms: Opening Event	2,000		0	2,000
8005	Toilet Facility	5,000		0	5,000
8006	Blue Box	20,000		20,000	0
8007	Charging Point Feasibility Study	20,000		0	20,000
0880	Community Playspaces	20,000		0	20,000
0889	Skate Park	15,335		0	15,335
8010	Four Year Term Election Costs (Yr 2 of 4)	12,000		0	12,000
8011	Belper Youth Sports Festival	20,780		15,328	5,452
8012	Canoe Pass	0		0	0
8013	CCTV	5,004		0	0
8800	Vehicle Replacement Fund (Yr 2 of 5)	10,000		0	10,000
8801	Chapel Building Repairs Fund (Yr 2 of 4)	10,000		0	10,000
SUB TOTAL EXPENDITURE: EARMARKED RESERVES		278,619	0	42,585	236,033