

BELPER TOWN COUNCIL
Net Position by Budget Group: M11 February 2022

	Net Position Year to Date			Net Position Year to Date		
	Annual Budget	Actual Income	Variance	Annual Budget	Committed Spend	Variance
INCOME						
Precept	590,058	590,058	0			
Rent: Allotments	575	575	0			
Rent: Fair	0	2,600	2,600			
Rent: Food Festivals	13,500	8,126	-5,374			
Rent: Market	5,616	3,469	-2,147			
Floral Displays	3,823	4,423	600			
Christmas Trees	3,000	3,180	180			
Christmas Festivities/Switch-On	2,000	2,000	0			
Donations: Youth Sports Festival	850	850	0			
Grants: Other	1,159	0	-1,159			
Grant: Youth Sports Festival	13,926	13,926	0			
Income: Other	3,169	2,887	-282			
Interest	500	200	-300			
INCOME: TOTALS	638,176	632,294	-5,882			
EXPENDITURE						
Annual Events				24,670	20,756	3,914
Economic Development				10,020	2,471	7,549
Arts, Events & Heritage				6,500	620	5,880
Facilities, Environment & Local Economy				8,500	722	7,778
Youth Council				2,714	406	2,308
Floral Displays				17,700	1,695	16,005
Staff				221,859	212,238	9,621
Operating Costs (note - includes 21/22 by elections)				64,419	54,951	9,468
Environment/Services				11,209	6,623	4,586
St Johns Chapel & Car Park				27,250	7,906	19,344
Market Place				4,950	5,453	-503
Memorial Gardens				1,289	998	291
Strutt Street Toilets				7,708	4,717	2,991
The Coppice				50,952	43,876	7,076
Allotments				660	628	32
Vehicles				6,982	3,093	3,889
Grants				76,093	62,432	13,661
Mayors Allowance				3,491	253	3,238
EXPENDITURE: TOTALS				546,966	429,838	117,128
FARMARKED RESERVES				278,619	144,060	134,558