

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M03 June 2022

		<u>2022/23</u> <u>BUDGET</u>	<u>JUN 22</u> <u>ACTUAL</u>	<u>Q1</u> <u>ACCRUALS</u>	<u>INCOME</u> <u>YEAR TD</u>
Nominal	Income				
4000	Precept	590,058			295,029
4100	Allotments	575			575
4101	Fairs	3,880			800
4102	Food Festivals	13,500	6,531.00		6,531
4103	Markets	6,800			3,756
4200	Supply: Hanging Baskets	5,327	4,371.00		4,371
4204	Supply: Christmas Trees	3,000			0
4251	Sponsorship: Christmas Switch-On	2,000			0
4253	Sponsorship: Flower Beds	2,850	2,005.00		2,005
4300	Grant: PROW Maintenance	559			0
4301	Grant: Community Toilet Scheme	600			0
4302	Grant - DCC: Flood Defence PPE	903			903
4303	Grant - Lottery: Jubilee Teas	1,840			1,840
4304	Grant - DFT: Onstreet Chargepoint Scheme	42,490	31,867.50		31,868
4900	Investment Interest	500			0
	TOTAL INCOME	674,882	44,774.50	0.00	347,677
		<u>2022/23</u> <u>BUDGET</u>	<u>JUN 22</u> <u>ACTUAL</u>	<u>Q1</u> <u>ACCRUALS</u>	<u>COMMIT</u> <u>YEAR TD</u>
Nominal	Annual Events				
6000	Christmas Lights/Trees	13,000			0
6001	Christmas Switch On Event	900			0
6002	Winter Food Festival	4,000			0
6003	Christmas Carol Service	650			0
6004	Events	3,500	221.37	2,000.00	615
6005	Remembrance Events	550			0
6006	Summer Food Festival	4,000	501.25	2,821.00	3,322
6049	Licences	80	180.00		180
	SUB TOTAL ANNUAL EVENTS	26,680	902.62	4,821.00	4,117
Nominal	Economic Development				
6050	Corporate Plan Implementation	5,000			130
	SUB TOTAL ECONOMIC DEVELOPMENT	5,000	902.62	4,821.00	130
Nominal	Arts, Events & Heritage Committee				
6200	Talks Programme	1,000			0
6201	Inclusive Arts for Vulnerable People	3,000			0
6202	Heritage & Guided Maps	1,000			0
6203	Walking Maps	1,500	60.00		201
6204	Queen's Jubilee	7,500	350.00		3,030
6205	Live & Local Bookings	1,500			0
6206	Information Boards & Signage Improvements	1,000			0
6207	Music for Markets	2,500			150
6208	Public Arts	2,500			0
	SUB TOTAL ARTS, EVENTS & HERITAGE	21,500	410.00	0.00	3,381

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Nominal	Facilities Committee				
6304	Clean Up Campaign Equipment	500			0
6305	Belper Goes Green Festival	1,500			0
6306	Investigation Bike Racks & Parking	1,500			0
6307	Award Nominations Scheme	500			0
6308	Allotments & Community Gardens	500			0
6309	Street Furniture	3,000	433.75		434
6310	Speed Indicator Device	2,815			0
	SUB TOTAL FACILITIES	10,315	433.75	0.00	434
Nominal	Youth Committee				
6400	Youth Council	5,000		55.00	208
6401	DBS Checks	600			0
6402	Civic Badge Award (Scouts, Guides, etc)	1,000			0
	SUB TOTAL YOUTH COMMITTEE	6,600	0.00	55.00	208
Nominal	Floral Displays				
6500	Compost, Materials	1,200			877
6501	Planters, Baskets etc	500			0
6502	Plants	13,000	10,898.95		10,951
6503	Standpipe Hire & Water	1,500	163.32		229
6599	Floral: Contingency	500			0
	SUB TOTAL FLORAL DISPLAYS	16,700	11,062.27	0.00	12,057
Nominal	Staff				
7000	Salaries (Gross)	247,055	19,360.77		53,995
7003	Training and Development	4,750	250.00		715
7004	Uniforms & PPE	762	45.50		500
7005	Recruitment Advertising	500			0
	SUB TOTAL STAFF	253,067	19,656.27	0.00	55,211
Nominal	Operating Costs				
7030	Landline, Broadband	1,500	104.79		313
7031	Mobiles	500	13.70		41
7032	Print, Post & Stationery	1,800	63.27		418
7033	Office Equipment	1,000			358
7034	Data Protection	44			0
7035	Software Licences	3,500	77.00		876
7036	IT Maintenance & Support	1,800			0
7037	Website	7,000			0
7038	Subscriptions	3,000			2,310
7055	Insurance	4,500			0
7060	Audit	1,400			0
7065	Bank Charges	300	61.95		79
7070	Professional Fees	10,000			5,377
7076	Room Hire	1,900		155.40	435
7080	Councillor Training	1,000			0
7085	Health & Safety	10,000			0
7099	OP Contingency	1,000			-45
	SUB TOTAL OPERATING COSTS	50,244	61.95	155.40	10,162

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<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	3,000	328.00		739
7101	Grit & Bins	1,300			0
7102	Dog Bags	1,500			0
7103	Equipment & Consumables	1,000	303.45		485
7120	Repairs and Maintenance: Equipment	2,000			29
7125	Repairs & Maintenance: General	500			79
7130	Defibrillator	400			0
7135	Jubilee Clock	250			0
7199	ES Contingency	250			0
	SUB TOTAL ENVIRONMENT / SERVICES	10,200	303.45	0.00	1,333
<u>Nominal</u>	<u>The Chapel</u>				
7200	Chapel: Alarm System	1,000			0
7201	Chapel: Cleaning	3,270			396
7202	Chapel: Electricity	14,000	-7.99	1,500.00	1,957
7203	Chapel: NNDR	4,491	374.00		1,125
7204	Chapel: Water	450		75.00	99
7205	Chapel: Car Park	7,800			43
7206	Chapel: Contingency	1,250			0
	SUB TOTAL EXPENDITURE: THE CHAPEL	32,261	366.01	1,575.00	3,620
<u>Nominal</u>	<u>Market Place</u>				
7300	Market Place: Electricity	350		58.34	67
7301	Market Place: NNDR	624	62.00		190
7302	Market Place: Market Stalls	0			0
7399	Market Place: Contingency	250			44
	SUB TOTAL MARKET PLACE	1,224	62.00	58.34	300
<u>Nominal</u>	<u>Memorial Gardens</u>				
7400	Memorial Gardens: Electricity	550	45.83		217
7401	Memorial Gardens: Planting	339			0
7402	Memorial Gardens: Contingency	250			0
7403	Memorial Gardens: Green Flag Award	350			329
	SUB TOTAL MEMORIAL GARDENS	1,489	45.83	0.00	546
<u>Nominal</u>	<u>Strutt Street Toilets</u>				
7500	Strutt Street Toilets: Cleaning /Maintenance	500	22.56		23
7501	Strutt Street Toilets: Electricity	2,600	97.33		217
7502	Strutt Street Toilets: Water	1,300	87.54		406
7503	Strutt Street Toilets: Contingency	2,000	145.00		223
	SUB TOTAL STRUTT STREET TOILETS	6,400	352.43	0.00	868
<u>Nominal</u>	<u>The Coppice</u>				
7504	The Coppice: Electricity	1,000	249.99		250
7505	The Coppice: Water	250	30.09	62.50	93
7506	The Coppice: NNDR	46,954	3,193.00		11,017
7507	The Coppice: Alarm System	650			0
7599	The Coppice: Contingency	500			0
	SUB TOTAL THE COPPICE	49,354	3,473.08	62.50	11,360

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Nominal	Allotments				
7600	Allotments: Lease	210			210
7601	Allotments: Maintenance	200	210.00		210
7602	Allotments: Water	685		50.00	161
	SUB TOTAL ALLOTMENTS	1,095	210.00	50.00	581
Nominal	Vehicles				
7700	Vehicles: Fuel	1,200	120.47		241
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	51.57		71
7702	Vehicles: Road Fund Licence	300			0
7703	Vehicles: Rental	3,000	1,134.90		1,135
7799	Vehicles: Contingency	1,000			0
	SUB TOTAL VEHICLES	7,028	1,306.94	0.00	1,448
Nominal	Grants				
7801	SLA: AV Community Transport	6,000			6,000
7802	SLA: Belper Early Years	1,964			1,964
7803	SLA: Belper North Mill Trust	11,355		11,355.00	11,355
7804	SLA: Blend Youth Project	16,840	6,860.25		6,860
7805	SLA: Citizens Advice Bureau	16,007			16,007
7807	SLA: Derbyshire Unemployed Centre	2,000			2,000
7808	SLA: Fleet Arts	11,744			11,744
7810	SLA: Belper Leisure Centre	10,000			10,000
7811	SLA: Belper Youth Sports Festival	15,000			0
7812	SLA: 1625 Outreach	5,000			0
7850	One-Off Grants	20,000	656.60		1,843
7851	One-Off Grants: Accessibility	5,000			0
	SUB TOTAL EXPENDITURE: GRANTS	120,910	656.60	0.00	67,773
Nominal	Mayor				
7900	Civic Service	1,275			0
7901	Mayor's Allowance	2,216			0
	SUB TOTAL MAYOR'S ALLOWANCE	3,491	0.00	0.00	0
	TOTAL GENERAL EXPENDITURE	623,558	46,750	18,132	173,528

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Nominal	Earmarked Reserves				
8005	Provision & Upgrade Public Toilets	19,300			0
8008	Playspace: 3-Corner Rec	20,000			0
8009	Skate Park	15,335			0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000		18,000.00	18,000
8012	CCTV Monitoring & Installation	7,500			0
8013	Playspace Upgrade Fund	15,000			0
8014	Defibrillator Battery Fund (Yr 1 of 4)	250		250.00	250
8015	Flood Emergency Response Fund	10,000			0
8016	Councillor IT Replacement Fund	3,000			0
8017	Office IT Replacement Fund	3,000			0
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000		6,000.00	6,000
8019	Grant - DCC Flood Defence PPE:	903			0
8020	Grant - Lottery: Jubilee Teas	1,840	727.76		900
8021	Grant - DFT: Onstreet Chargepoint Scheme	42,490			0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000		15,000.00	15,000
8801	Chapel Building Repairs Fund	10,000		10,000.00	10,000
	TOTAL EARMARKED RESERVES	187,618	727.76	49,250.00	50,150

NOTE: Income/Earmarked Reserves include grants received for Jubilee Teas, Flood Defence PPE & Onstreet Chargepoint