

BELPER TOWN COUNCIL

Net Position by Budget Nominal (Income & Expenditure): M11 February 2023

		<u>2022/23</u>	<u>JAN 23</u>	<u>FEB 23</u>	<u>ACCRUALS</u>	<u>INCOME YEAR</u>
		<u>BUDGET</u>			<u>T/D</u>	<u>ID</u>
Nominal	Income					
4000	Precept	590,058			0	590,058
4100	Allotments	575			0	575
4101	Fairs	3,880			0	3,600
4102	Food Festivals	10,766			0	10,636
4103	Markets	8,283	-5.00		0	8,115
4104	Christmas Switch-On Traders	310			0	310
4200	Supply: Hanging Baskets	4,371			0	4,410
4204	Supply: Christmas Trees	3,000			0	2,920
4251	Sponsorship: Christmas Switch-On	2,000			0	2,000
4253	Sponsorship: Flower Beds, Benches etc	3,175			0	3,175
4300	Grant: PROW Maintenance	559			0	0
4301	Grant: Community Toilet Scheme	600			0	0
4302	Grant - DCC: Flood Defence PPE (1)	903			0	903
4303	Grant - Lottery: Jubilee Teas (1)	1,840			0	1,840
4304	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490			10,622	42,490
4899	Grant Returns & Other Income	1,013			0	1,013
4900	Investment Interest	500			0	0
	TOTAL INCOME	674,323	-5.00	0.00	10,622	672,044

		<u>2022/23</u>	<u>JAN 23</u>	<u>FEB 23</u>	<u>ACCRUALS</u>	<u>COMMIT YEAR</u>
		<u>BUDGET</u>			<u>T/D</u>	<u>ID</u>
Nominal	Annual Events					
6000	Christmas Lights/Trees	18,000	16,540.45			17,075
6001	Christmas Switch On Event	1,200			414	1,621
6002	Winter Food Festival	4,000			2,180	3,190
6003	Christmas Carol Service	650			310	960
6004	Larks in the Park	4,200		240.00	670	4,784
6005	Remembrance Events	550			0	673
6006	Summer Food Festival	4,000			0	3,632
6049	Licences	0			0	180
	SUB TOTAL ANNUAL EVENTS	32,600	16,540.45	240.00	3,574	32,113

Nominal	Finance Committee					
6050	Corporate Plan Implementation	5,000	67.84	14.00	0	3,204
	SUB TOTAL CORPORATE PLAN IMPLEMENTATION	5,000	0.00	0.00	0	3,204

Nominal	Arts, Events & Heritage Committee					
6200	Talks Programme	0			0	0
6201	Inclusive Arts for Vulnerable People	0			0	0
6202	Heritage & Guided Maps	0			0	0
6203	Walking Maps	1,500			0	60
6204	Queen's Jubilee	5,000			0	1,550
6206	Information Boards & Signage Improvements	1,000			0	0
6207	Music for Markets	2,500			0	150
6208	Public Arts	0			0	0
	SUB TOTAL ARTS, EVENTS & HERITAGE	10,000	0.00	0.00	0	1,760

		<u>2022/23</u> <u>BUDGET</u>	<u>JAN 23</u>	<u>FEB 23</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>COMMIT YEAR</u> <u>ID</u>
Nominal	<u>Facilities, Environment & Local Economy Committee</u>					
6304	Clean Up Campaign Equipment	0			0	0
6305	Belper Goes Green Festival	1,500			0	1,340
6306	Bike Racks & Parking	956			0	289
6307	Award Nominations Scheme	544			0	431
6308	Allotments & Community Gardens	1,000			0	0
6309	Street Furniture	3,000		433.75	0	868
6310	Speed Indicator Device	2,815			0	81
6311	Pop-Up Gazebos	1,000			0	982
	SUB TOTAL FACILITIES	10,815	0.00	433.75	0	3,991
Nominal	<u>Youth Committee</u>					
6400	Youth Council	4,148	350.00	387.68	0	978
6401	DBS Checks	0			0	0
6402	Civic Badge Award (Scouts, Guides, etc)	0			0	0
	SUB TOTAL YOUTH COMMITTEE	4,148	350.00	387.68	0	978
Nominal	<u>Floral Displays</u>					
6500	Compost, Materials	1,200			0	910
6501	Planters, Baskets etc	0			0	0
6502	Planting	12,360			0	12,360
6503	Standpipe Hire & Water	1,000	6.75	6.75	0	778
6599	Floral: Contingency	0		22.50	0	23
	SUB TOTAL FLORAL DISPLAYS	14,560	6.75	29.25	0	14,070
Nominal	<u>Staff</u>					
7000	Salaries (Gross)	267,740	21,037.17	21,457.98	0	232,099
7003	Training and Development	4,750			100	1,428
7004	Uniforms & PPE	762	322.63	25.47	-147	749
7005	Recruitment Advertising	500			0	0
	SUB TOTAL STAFF	273,752	21,359.80	21,505.95	-47	234,276
Nominal	<u>Operating Costs</u>					
7030	Landline, Broadband	1,500	103.95		0	1,026
7031	Mobiles	500	13.70	13.70	0	151
7032	Print, Post & Stationery	1,800	445.59	103.05	0	1,596
7033	Office Equipment	1,000	15.00		0	359
7034	Data Protection	44			35	35
7035	Software Licences	3,500	1,249.53	97.21	0	4,078
7036	IT Maintenance & Support	1,800			0	0
7037	Website	7,000			0	545
7038	Subscriptions	3,000			0	2,370
7055	Insurance	4,500	116.09	4,317.45	-409	4,514
7060	Audit	1,400			0	1,438
7065	Bank Charges	300	11.00		0	273
7070	Professional Fees	10,000			0	3,079
7076	Room Hire	1,900	135.45		0	1,017
7080	Councillor Training	1,000			0	50
7085	Health & Safety	10,000	594.68		0	920
7099	OP Contingency	455			0	-45
	SUB TOTAL OPERATING COSTS	49,699	857.22	4,317.45	-374	21,405

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		<u>BUDGET</u>			<u>T/D</u>	<u>ID</u>
Nominal	<u>Environment/Services</u>					
7100	Waste Disposal	3,000	10.00	159.00	0	1,803
7101	Grit & Bins	1,300			0	0
7102	Dog Bags	1,076			0	1,076
7103	Equipment & Consumables	1,000	49.16	432.04	0	1,196
7120	Repairs and Maintenance: Equipment	2,000		811.59	0	1,792
7125	Repairs & Maintenance: General	500	76.38	116.67	0	653
7130	Defibrillator	400			0	50
7135	Jubilee Clock	250			0	202
7199	ES Contingency	250	13.29		0	13
	SUB TOTAL ENVIRONMENT / SERVICES	9,776	138.83	1,360.30	0.00	6,786
Nominal	<u>The Chapel</u>					
7200	Chapel: Alarm System	350		330.00	0	330
7201	Chapel: Cleaning	956	85.00		120	1,157
7202	Chapel: Electricity	9,500	25.87		1,000	3,023
7203	Chapel: NNDR	4,491	374.00	374.00	0	4,117
7204	Chapel: Water	450			120	245
7205	Chapel: Car Park	7,800		7,700.00	0	7,777
7206	Chapel: Contingency	250		160.00	0	160
7207	Chapel: Building Survey	9,000			0	0
7208	Chapel: External Lighting	2,500				
	SUB TOTAL EXPENDITURE: THE CHAPEL	35,297	484.87	8,564.00	1,240.00	16,809
Nominal	<u>Market Place</u>					
7300	Market Place: Electricity	350			125	232
7301	Market Place: NNDR	624	62.00		0	620
7302	Market Place: Market Stalls	0			0	0
7399	Market Place: Contingency	250			0	44
	SUB TOTAL MARKET PLACE	1,224	62.00	160.00	125.00	896
Nominal	<u>Memorial Gardens</u>					
7400	Memorial Gardens: Electricity	550			120	211
7401	Memorial Gardens: Planting	339			0	805
7402	Memorial Gardens: Contingency	250	338.54	22.50	0	367
7403	Memorial Gardens: Green Flag Award	350			0	354
	SUB TOTAL MEMORIAL GARDENS	1,489	338.54	22.50	120	1,737
Nominal	<u>Strutt Street Toilets</u>					
7500	Strutt Street Toilets: Cleaning /Maintenance	500		6.50	0	888
7501	Strutt Street Toilets: Electricity	2,600	95.23	98.46	0	985
7502	Strutt Street Toilets: Water	800	-76.29	230.86	0	1,552
7503	Strutt Street Toilets: Contingency	500			0	145
	SUB TOTAL STRUTT STREET TOILETS	4,400	18.94	335.82	0	3,570
Nominal	<u>The Coppice</u>					
7504	The Coppice: Electricity	1,000			140	552
7505	The Coppice: Water	250			0	23
7506	The Coppice: NNDR	46,954	3,913.00	3,913.00	0	42,321
7507	The Coppice: Alarm System	650		330.00	0	330
7599	The Coppice: Contingency	500	91.40		0	91
	SUB TOTAL THE COPPICE	49,354	4,004.40	4,243.00	140	43,318

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Nominal	Allotments					
7600	Allotments: Lease	210			0	210
7601	Allotments: Maintenance	200			0	475
7602	Allotments: Water	685			96	327
	SUB TOTAL ALLOTMENTS	1,095	91.40	330.00	96	1,012
Nominal	Vehicles					
7700	Vehicles: Fuel	1,200	84.73	91.58	0	1,043
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90	9.90	0	316
7702	Vehicles: Road Fund Licence	290			0	290
7703	Vehicles: Rental	1,135			0	1,135
7704	Vehicles: SWB Panel Van	15,800	302.17	360.00	0	14,482
7799	Vehicles: Contingency	0			0	0
	SUB TOTAL VEHICLES	19,953	396.80	461.48	0	17,266
Nominal	Grants					
7801	SLA: AV Community Transport	6,000			0	6,000
7802	SLA: Belper Early Years	1,964			0	1,964
7803	SLA: Belper North Mill Trust	11,355			0	11,355
7804	SLA: Blend Youth Project	16,840			0	10,976
7805	SLA: Citizens Advice Bureau	16,007			0	16,007
7807	SLA: Derbyshire Unemployed Centre	2,000			0	2,000
7808	SLA: Fleet Arts	11,744			0	11,744
7810	SLA: Belper Leisure Centre	10,000			0	10,000
7811	SLA: Belper Youth Sports Festival	15,000			0	15,000
7812	SLA: 1625 Outreach	3,990			0	3,990
7850	One-Off Grants	20,000		1,570.86	500	18,320
7851	One-Off Grants: Accessibility	5,000			0	0
	SUB TOTAL EXPENDITURE: GRANTS	119,900	0.00	1,570.86	500	107,356
Nominal	Mayor					
7900	Civic Service	1,275	30.00	38.30	0	68
7901	Mayor's Allowance	2,216			0	0
	SUB TOTAL MAYOR'S ALLOWANCE	3,491	30.00	38.30	0	0
	TOTAL GENERAL EXPENDITURE	646,553	46,494.21	43,874.80	5,374	510,615

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		<u>BUDGET</u>	<u>JAN 23</u>	<u>FEB 23</u>	<u>T/D</u>	<u>ID</u>
Nominal	Earmarked Reserves					
8005	Provision & Upgrade Public Toilets	19,300			0	0
8008	Playspace: 3-Corner Rec	20,000			0	0
8009	Skate Park	15,335			0	0
8010	Four Year Term Election Costs (Yr 3 of 4)	18,000			18,000	18,000
8012	CCTV Monitoring & Installation	7,500			6,836	6,836
8013	Playspace Upgrade Fund	0			0	0
8014	Defibrillator Battery Fund (Yr 1 of 4)	250			250	250
8015	Flood Emergency Response Fund	10,000			0	0
8016	Councillor IT Replacement Fund	3,000			0	0
8017	Office IT Replacement Fund	3,000			0	0
8018	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000			6,000	6,000
8019	Grant - Lottery: Jubilee Teas (1)	1,840			0	1,840
8020	Grant - DCC Flood Defence PPE (1)	903	101.43		0	518
8021	Grant - DFT: Onstreet Chargepoint Scheme (1)	42,490			0	42,489
8022	Contribution - Robert Owen Clock	8,000			0	0
8023	Live & Local Bookings	1,500			0	0
8026	Additional Storage Space	20,000			0	0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000			15,000	15,000
8801	Chapel Building Repairs Fund	0			0	0
8810	Future Projects (2)	8,728			0	0
	TOTAL EARMARKED RESERVES	200,846	101.43	0.00	46,086	90,934

NOTES (1) Income/Earmarked Reserves include one-off grants received from third parties (not included in original budget)
(2) Unallocated surplus funds over General Reserve set at 40%