

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M02 May 2022

		<u>2022/23</u> <u>BUDGET</u>	<u>MAY 22</u> <u>ACTUAL</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>PRE-PAY</u> <u>T/D</u>	<u>INCOME</u> <u>YEAR TD</u>
Nominal	Income					
4000	Precept	590,058				295,029
4100	Allotments	575				575
4101	Fairs	0				800
4102	Food Festivals	13,500				0
4103	Markets	6,800	576.50			3,707
4200	Supply: Hanging Baskets	4,200	289.00	3,444.50		4,600
4201	Supply: Christmas Trees	3,000				0
4202	Sponsorship: Christmas Switch-On	2,000				0
4253	Sponsorship: Flower Beds	850		1,395.00		1,395
4300	Grant: PROW Maintenance	559				0
4301	Grant: Community Toilet Scheme	600				0
4302	Grant: Jubilee Teas	1,840				1,840
4303	Grant: Flood Defence PPE	903				903
4900	Investment Interest	500				0
	TOTAL INCOME	625,385	865.50	4,839.50	0.00	308,849
		<u>2022/23</u> <u>BUDGET</u>	<u>MAY 22</u> <u>ACTUAL</u>	<u>ACCRUALS</u> <u>T/D</u>	<u>PRE-PAY</u> <u>T/D</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	373.22			373
6005	Remembrance Events	550				0
6006	Summer Food Festival	4,000				0
6049	Licences	80				0
	SUB TOTAL ANNUAL EVENTS	26,680	373.22	0.00	0.00	373
Nominal	Economic Development					
6050	Town Centre Regeneration	10,000				0
	SUB TOTAL ECONOMIC DEVELOPMENT	10,000	0.00	0.00	0.00	0
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	141.00			141
6204	Queen's Jubilee	7,500	88.50			2,478
6205	Live & Local Bookings	1,500				0
6206	Information Boards & Signage Improvements	1,000				0
6207	Music for Markets	2,500	150.00			150
6208	Public Arts	2,500				0
	SUB TOTAL ARTS, EVENTS & HERITAGE	21,500	379.50	0.00	0.00	2,769
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				0
	SUB TOTAL FACILITIES	7,500	0.00	0.00	0.00	0

		<u>2022/23</u>	<u>MAY 22</u>	<u>ACCRUALS</u>	<u>PRE-PAY</u>	<u>COMMIT</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>T/D</u>	<u>T/D</u>	<u>YEAR TD</u>
Nominal	Youth Committee					
6400	Youth Council	5,000	45.72			112
6401	DBS Checks	600				0
6402	Civic Badge Award (Scouts, Guides, etc)	1,000				0
	SUB TOTAL YOUTH COMMITTEE	6,600	45.72	0.00	0.00	112
Nominal	Floral Displays					
6500	Compost, etc	1,200	864.00			877
6501	Planters, Baskets etc	500				0
6502	Plants	13,000		10,638.20		10,691
6503	Standpipe Hire & Water	1,500	55.76	25.79		82
6599	Floral: Contingency	500	32.82			33
	SUB TOTAL FLORAL DISPLAYS	16,700	952.58	10,663.99	0.00	11,682
Nominal	Staff					
7000	Salaries (Gross)	237,901	17,897.43			34,634
7003	Training and Development	4,750	410.00			410
7004	PPE	600	406.90			407
7005	Recruitment Advertising	500				0
	SUB TOTAL STAFF	243,751	18,714.33	0.00	0.00	35,451
Nominal	Operating Costs					
7030	Landline, Broadband	1,500	104.23			208
7031	Mobiles	500	13.70			27
7032	Print, Post & Stationery	1,800	192.24			200
7033	Office Equipment	1,000				179
7034	Data Protection	44				0
7035	Software Licences	3,500	89.64			167
7036	IT Maintenance & Support	1,800				0
7037	Website	7,000				0
7038	Subscriptions	3,000	325.00			398
7055	Insurance	4,500				0
7060	Audit	1,400				0
7065	Bank Charges	300	6.00			17
7070	Legal Fees	3,000	2,688.70			2,689
7076	Room Hire	600	155.40			155
7080	Councillor Training	1,000				0
7085	Health & Safety	10,000				0
7099	OP Contingency	1,000				0
	SUB TOTAL OPERATING COSTS	41,944	3,574.91	0.00	0.00	4,040
Nominal	Environment/Services					
7100	Waste Disposal	3,000	244.44			411
7101	Grit & Bins	1,300				0
7102	Dog Bags	1,500				0
7103	Equipment & Consumables	1,000				0
7120	Repairs and Maintenance: Equipment	2,000				29
7125	Repairs & Maintenance: General	500				0
7130	Defibrillator	400				0
7135	Jubilee Clock	250				0
7199	ES Contingency	250				0
	SUB TOTAL ENVIRONMENT/SERVICES	10,200	244.44	0.00	0.00	441

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Nominal	The Chapel					
7200	Chapel: Alarm System	1,000				0
7201	Chapel: Cleaning	3,270				156
7202	Chapel: Electricity	14,000		1,096.00		1,096
7203	Chapel: NNDR	4,600	374.00			751
7204	Chapel: Water	450				0
7205	Chapel: Car Park	7,100				43
7206	Chapel: Contingency	1,250				0
	SUB TOTAL EXPENDITURE: THE CHAPEL	31,670	374.00	1,096.00	0.00	2,046
Nominal	Market Place					
7300	Market Place: Electricity	350		40.00		40
7301	Market Place: NNDR	765	62.00			128
7302	Market Place: Market Stalls	5,100				0
7399	Market Place: Contingency	250				0
	SUB TOTAL MARKET PLACE	6,465	62.00	40.00	0.00	168
Nominal	Memorial Gardens					
7400	Memorial Gardens: Electricity	550	136.00			136
7401	Memorial Gardens: Planting	339				0
7402	Memorial Gardens: Contingency	250				52
7403	Memorial Gardens: Green Flag Award	350				339
	SUB TOTAL MEMORIAL GARDENS	1,489	136.00	0.00	0.00	527
Nominal	Strutt Street Toilets					
7500	Strutt Street Toilets: Cleaning /Maintenance	500	181.84			182
7501	Strutt Street Toilets: Electricity	2,600	133.26			259
7502	Strutt Street Toilets: Water	1,300	380.57			381
7503	Strutt Street Toilets: Contingency	2,000		256.60		257
	SUB TOTAL STRUTT STREET TOILETS	6,400	695.67	256.60	0.00	1,078
Nominal	The Coppice					
7504	The Coppice: Electricity	1,000	410.00			410
7505	The Coppice: Water	250		41.67		42
7506	The Coppice: NNDR	47,390	3,913.00			7,826
7507	The Coppice: Alarm System	650				0
7599	The Coppice: Contingency	500				0
	SUB TOTAL THE COPPICE	49,790	4,323.00	41.67	0.00	8,278
Nominal	Allotments					
7600	Allotments: Lease	210				210
7601	Allotments: Maintenance	200		252.00		252
7602	Allotments: Water	685		114.17		114
	SUB TOTAL ALLOTMENTS	1,095	0.00	366.17	0.00	576
Nominal	Vehicles					
7700	Vehicles: Fuel	1,200	21.69			121
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	9.90			20
7702	Vehicles: Road Fund Licence	300				0
7703	Vehicles: Rental	3,000		189.15		189
7799	Vehicles: Contingency	1,000				0
	SUB TOTAL VEHICLES	7,028	31.59	189.15	0.00	330

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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				0
7804	SLA: Blend Youth Project	16,840				0
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	1,842.90			1,843
7851	One-Off Grants: Accessibility	5,000				0
	SUB TOTAL EXPENDITURE: GRANTS	120,910	1,842.90	0.00	0.00	49,558
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	0.00	0
	TOTAL GENERAL EXPENDITURE	613,213	31,750	12,654	0	117,429
Nominal	Farmarked 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
8012	CCTV Monitoring & Installation	0				0
8014	Playspace Upgrade Fund	15,000				0
8015	Defibrillator Battery Fund (Yr 1 of 4)	250				250
8016	Flood Emergency Response Fund	10,000				0
8017	Councillor IT Replacement Fund	3,000				0
8018	Office IT Replacement Fund	3,000				0
8019	Mid-Term By-Elections Fund (Yr 1 of 4)	6,000				6,000
8020	Grant: Jubilee Teas	1,840		1,003.15		1,210
8021	Grant: Flood Defence PPE	903				0
8800	Vehicle Replacement Fund (Yr 3 of 5)	15,000				15,000
8801	Chapel Building Repairs Fund	10,000				10,000
	TOTAL EARMARKED RESERVES	137,628	0.00	1,003.15	0.00	50,460

NOTE: Income/Earmarked Reserves include grants received for Jubilee Teas and Flood Defence PPE not included in original budget