

## BELPER TOWN COUNCIL

### Net Position by Budget Nominal: M06 September 2021

<u>Nominal</u>	<u>Income</u>	<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
4000	Precept	590,058	590,058	0
4100	Rent: Allotments	575	575	0
4102	Rent: Food Fairs	13,500	4,063	9,437
4103	Rent: Market	5,616	2,373	3,243
4200	Sponsorship: Floral	3,823	4,423	-600
4201	Donations: Christmas Festivities	3,000	0	3,000
4202	Donations: Christmas Switch-On	2,000	0	2,000
4203	Donations: Youth Sports Festival	850	350	500
4300	Grant: PROW Maintenance	559	0	559
4301	Grant: Community Toilet Scheme	600	0	600
4800	Income: Other	3,169	789	2,380
4800	Income: Other -Youth Sports Festival HAF	13,926	11,141	2,785
4900	Income: Interest & Investment	500	0	500
<b>TOTAL INCOME</b>		<b>638,176</b>	<b>613,772</b>	<b>24,404</b>

		<u>Annual Budget</u>	<u>Committed Spend</u>	<u>Outstanding Spend +/- to Budget</u>
<b>ANNUAL EVENTS</b>				
6000	Christmas: Lights/Trees	13,000	0	13,000
6001	Christmas: Switch On	900	0	900
6002	Christmas: Food Festival	3,000	20	2,980
6003	Christmas: Carol Service	650	0	650
6004	Larks in the Park	3,500	140	3,360
6005	Food Festival - Summer	3,000	2,179	821
6006	Remembrance Sunday	550	0	550
6049	Licences: General	70	80	-10
<b>SUB TOTAL EXPENDITURE: ANNUAL EVENTS</b>		<b>24,670</b>	<b>2,419</b>	<b>22,251</b>

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		<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
<u>Nominal</u>	<u>Economic Development</u>			
6050	Town Centre Regeneration	9,620	871	8,749
6051	Promotion	400	0	400
<b>SUBTOTAL EXPENDITURE: ECONOMIC DEVELOPMENT</b>		<b>10,020</b>	<b>871</b>	<b>9,149</b>
<u>Nominal</u>	<u>Arts, Events &amp; 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
<b>SUBTOTAL EXPENDITURE: ARTS</b>		<b>6,500</b>	<b>0</b>	<b>6,500</b>
<u>Nominal</u>	<u>Facilities Committee</u>			
6300	Benches (Happy to Chat)	2,000	0	2,000
6301	Flagpoles	1,500	0	1,500
6302	Flood Defence Equipment	5,000	0	5,000
<b>SUBTOTAL EXPENDITURE: FACILITIES</b>		<b>8,500</b>	<b>0</b>	<b>8,500</b>
<u>Nominal</u>	<u>Youth Council</u>			
6400	Blend/Youth Council	5,000	153	4,847
6401	DBS checks	300	158	142
<b>SUBTOTAL EXPENDITURE: YOUTH</b>		<b>5,300</b>	<b>311</b>	<b>4,989</b>
<u>Nominal</u>	<u>Floral Displays</u>			
6500	Compost, etc	1,200	0	1,200
6501	Planters, Baskets etc	500	216	284
6502	Plants	13,000	11,594	1,406
6599	Floral: Contingency	3,000	903	2,097
<b>SUBTOTAL EXPENDITURE: FLORAL DISPLAYS</b>		<b>16,000</b>	<b>12,713</b>	<b>4,987</b>

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		<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
<b>Nominal</b>	<b>Staff</b>			
7000	Salaries (Gross)	215,070	109,750	105,320
7003	Training and Development	4,750	460	4,290
7004	PPE	559	231	328
7005	Recruitment Advertising	1,480	1,434	46
<b>SUBTOTAL EXPENDITURE: STAFF</b>		<b>221,859</b>	<b>111,876</b>	<b>109,983</b>

<b>Nominal</b>	<b>Operating Costs</b>			
7030	Landline, Broadband	1,500	578	922
7031	Mobiles	810	115	695
7032	Print, Post and Stationery	2,500	568	1,932
7033	Office Equipment	1,000	291	709
7034	Data Protection	35	0	35
7035	Software Licences	2,213	973	1,240
7036	IT Support	1,500	295	1,205
7037	Website	2,000	460	1,540
7038	Subscriptions	2,500	1,732	768
7039	Newsletter	5,000	0	5,000
7055	Insurance	3,500	0	3,500
7060	Audit	500	1,100	-600
7065	Bank Charges	300	133	167
7070	Legal Fees	550	550	0
7080	Councillor Training	500	100	400
7099	OP Contingency	2,011	1,561	450
<b>SUBTOTAL EXPENDITURE: OPERATING COSTS</b>		<b>26,419</b>	<b>8,456</b>	<b>17,963</b>

<b>Nominal</b>	<b>Environment/Services</b>			
7100	Waste Disposal	2,349	936	1,413

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		<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
7101	Grit and Bins	1,300	0	1,300
7102	Dog Bags	1,700	0	1,700
7103	Equipment/Consumables	1,000	272	728
7120	Repairs and Maintenance: Equipment	1,953	529	1,424
7125	Repairs & Maintenance: General	378	45	333
7130	Maintenance: Defibrillator	400	181	219
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
<b>SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES</b>		<b>11,209</b>	<b>1,963</b>	<b>9,246</b>
<u>Nominal</u>	<u>The Chapel</u>			
7200	Chapel: Alarm System	1,000	0	1,000
7201	Chapel: Cleaning Materials	150	0	150
7202	Chapel: Electricity	14,000	-6,333	20,333
7203	Chapel: NNDR	4,800	2,247	2,553
7204	Chapel: Water	300	-258	558
7205	Chapel: Car Park Lease	7,000	233	6,767
<b>SUB TOTAL EXPENDITURE: THE CHAPEL</b>		<b>27,250</b>	<b>-4,110</b>	<b>31,360</b>
<u>Nominal</u>	<u>Market Place</u>			
7300	Market Place: Electricity	250	23	227
7301	Market Place: NNDR	700	376	324
7302	Market Place: Market Stalls	3,800	2,700	1,100
7399	Market Place: Contingency	200	0	200
<b>SUB TOTAL EXPENDITURE: MARKET PLACE</b>		<b>4,950</b>	<b>3,099</b>	<b>1,851</b>

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		<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
<u>Nominal</u>	<u>Memorial Gardens</u>			
7400	Memorial Gardens: Electricity	550	-62	612
7401	Memorial Gardens: Planting	339	0	339
7402	Memorial Gardens: Contingency	400	360	40
<b>SUB TOTAL EXPENDITURE: MEMORIAL GARDENS</b>		<b>1,289</b>	<b>297</b>	<b>992</b>
<u>Nominal</u>	<u>Strutt Street Toilets</u>			
7500	Strutt Street Toilets: Cleaning /Maintenance	1,200	269	931
7501	Strutt Street Toilets: Utilities	1,708	1,550	158
7502	Strutt Street Toilets: NNDR	1,000	0	1,000
7503	Strutt Street Toilets: Toilet Facility	3,800	0	3,800
<b>SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS</b>		<b>7,708</b>	<b>1,819</b>	<b>5,889</b>
<u>Nominal</u>	<u>The Coppice</u>			
7503	The Coppice: Alarm System	650	0	650
7504	The Coppice: Electricity	1,000	98	902
7505	The Coppice: Water	250	107	143
7506	The Coppice: NNDR	47,552	23,476	24,076
7599	The Coppice: Contingency	1,500	0	1,500
<b>SUB TOTAL EXPENDITURE: THE COPPICE</b>		<b>50,952</b>	<b>23,681</b>	<b>27,271</b>
<u>Nominal</u>	<u>Allotments</u>			
7600	Allotments: Lease	210	210	0
7601	Allotments: Maintenance	200	33	167
7602	Allotments: Water	250	-275	525
<b>SUB TOTAL EXPENDITURE: THE COPPICE</b>		<b>660</b>	<b>-32</b>	<b>692</b>
<u>Nominal</u>	<u>Vehicles</u>			
7700	Vehicles: Fuel	1,154	446	708

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7701	Vehicles: Repairs, Maintenance & Tracker	1,528	269	1,259
7702	Vehicles: Road Fund Licence	300	275	25
7799	Vehicles: Contingency	4,000	1,377	2,623
<b>SUBTOTAL EXPENDITURE: VEHICLES</b>		<b>6,982</b>	<b>2,366</b>	<b>4,616</b>
<b><u>Nominal</u>   <u>Grants</u></b>				
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	5,466	8,233
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	0	1,913
7808	SLA: Fleet Arts	11,514	11,514	0
7809	SLA: Street Angels	650	650	0
7850	One-Off Grants	20,000	4,373	15,627
<b>SUBTOTAL EXPENDITURE: GRANTS</b>		<b>76,071</b>	<b>48,299</b>	<b>27,773</b>
<b><u>Nominal</u>   <u>Mayor</u></b>				
7900	Civic Service	1,275	0	1,275
7901	Mayor's Allowance	2,216	162	2,054
<b>SUBTOTAL EXPENDITURE: MAYOR</b>		<b>3,491</b>	<b>162</b>	<b>3,329</b>
<b><u>Nominal</u>   <u>Earmarked Reserves</u></b>				
8000	Railway Jitty Signage	5,000	0	5,000
8001	St Johns 750th Anniversary	3,500	2,086	1,414
8002	Tea Rooms: Build	100,000	0	100,000
8003	Tea Rooms: Contingency	30,000	0	30,000

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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	Election Costs	6,735	0	6,735
8011	Belper Youth Sports Festival	20,780	14,643	6,137
8012	Carbon Plan (Canoe Pass)	5,004	0	5,004
8800	Vehicle Replacement Fund	10,000	0	10,000
8801	Chapel Building Repairs Fund	10,000	0	10,000
<b>SUB TOTAL EXPENDITURE: EARMARKED RESERVES</b>		<b>273,354</b>	<b>36,729</b>	<b>236,624</b>