

BELPERTOWN COUNCIL

Net Position by Budget Nominal: M07 October 2021

		<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
<u>Nominal</u>	<u>Income</u>				
4000	Precept	590,058		590,058	0
4100	Rent: Allotments	575		575	0
4101	Rent: Fair		2,600.00	2,600	-2,600
4102	Rent: Food Festivals	13,500		4,063	9,437
4103	Rent: Market	5,616	358.00	2,731	2,885
4200	Floral Displays	3,823		4,423	-600
4201	Christmas Festivities	3,000	2,975.00	2,975	25
4202	Sponsorship: 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	2,785.20	13,926	0
4900	Income: Interest & Investment	500		0	500
TOTAL INCOME		638,176	8,718.20	622,490	15,686

		<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Committed Spend</u>	<u>Outstanding Spend +/- to Budget</u>
<u>Nominal</u>	<u>Annual Events</u>				
6000	Christmas: Lights/Trees	13,000	3,336.33	3,336	9,664
6001	Christmas: Switch On	900		10	890
6002	Christmas: Food Festival	3,000		20	2,980
6003	Christmas: Carol Service	650	40.00	40	610
6004	Larks in the Park	3,500		140	3,360
6005	Autumn: Food Festival	3,000	92.50	2,351	649
6006	Remembrance Sunday	550		0	550
6049	Licences: General	70		80	-10
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	3,468.83	5,977	18,693

<u>Nominal</u>	<u>Economic Development</u>				
6050	Town Centre Regeneration	9,620		871	8,749
6051	Promotion	400		0	400

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SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT	10,020	0.00	871	9,149
<u>Nominal</u> <u>Arts, Events & 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
SUB TOTAL EXPENDITURE: ARTS	6,500	0.00	0	6,500
<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
SUB TOTAL EXPENDITURE: FACILITIES	8,500	0.00	0	8,500
<u>Nominal</u> <u>Youth Council</u>				
6400 Blend/Youth Council	5,000		153	4,847
6401 DBS Checks	300		158	142
SUB TOTAL EXPENDITURE: YOUTH	5,300	0.00	311	4,989
<u>Nominal</u> <u>Floral Displays</u>				
6500 Compost, etc	1,200		718	482
6501 Planters, Baskets etc	500		216	284
6502 Plants	13,000	1,408.75	12,285	715
6599 Floral: Contingency	3,000	180.00	1,234	1,766
SUB TOTAL EXPENDITURE: FLORAL DISPLAYS	17,700	1,588.75	14,453	3,247
<u>Nominal</u> <u>Staff</u>				
7000 Salaries (Gross)	215,070	19,834.79	129,585	85,485
7003 Training and Development	4,750		510	4,240
7004 PPE	559		330	229
7005 Recruitment Advertising	1,480		1,851	-371
SUB TOTAL EXPENDITURE: STAFF	221,859	19,834.79	132,277	89,582

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<u>Nominal</u>	<u>Operating Costs</u>	<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
7030	Landline, Broadband	1,500	96.38	675	825
7031	Mobiles	810	12.54	148	662
7032	Print, Post and Stationery	2,500	56.00	746	1,754
7033	Office Equipment	1,000		291	709
7034	Data Protection	35		0	35
7035	Software Licences	2,213	284.90	1,465	748
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	6.00	139	161
7070	Legal Fees	550		550	0
7080	Councillor Training	500	50.00	150	350
NEW	By-Elections		11,039.58	24,324	-24,324
7099	OP Contingency	2,011	250.00	1,811	200
SUB TOTAL EXPENDITURE: OPERATING COSTS		26,419	11,795.40	33,886	-7,467
<u>Nominal</u>	<u>Environment/Services</u>				
7100	Waste Disposal	2,349		1,447	902
7101	Grit and Bins	1,300		0	1,300
7102	Dog Bags	1,700	1,014.00	1,014	686
7103	Equipment/Consumables	1,000		450	550
7120	Repairs and Maintenance: Equipment	1,953	145.00	674	1,279
7125	Repairs & Maintenance: General	378		152	226
7130	Maintenance: Defibrillator	400	724.00	905	-505
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

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SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES	11,209	1,883.00	4,642	6,567
Nominal	The Chapel			
7200	Chapel: Alarm System	1,000	0	1,000
7201	Chapel: Cleaning Materials	150	30	120
7202	Chapel: Electricity	14,000	27.33	20,305
7203	Chapel: NNDR	4,800	374.00	2,179
7204	Chapel: Water	300	-258	558
7205	Chapel: Car Park	7,000	259	6,741
SUB TOTAL EXPENDITURE: THE CHAPEL	27,250	401.33	-3,653	30,903
Nominal	Market Place			
7300	Market Place: Electricity	250	28.55	198
7301	Market Place: NNDR	700	62.00	262
7302	Market Place: Market Stalls	3,800	300.00	200
7399	Market Place: Contingency	200	0	200
SUB TOTAL EXPENDITURE: MARKET PLACE	4,950	390.55	4,090	860
Nominal	Memorial Gardens			
7400	Memorial Gardens: Electricity	550	39.30	573
7401	Memorial Gardens: Planting	339	0	339
7402	Memorial Gardens: Contingency	400	421	-21
SUB TOTAL EXPENDITURE: MEMORIAL GARDENS	1,289	39.30	398	891
Nominal	Strutt Street Toilets			
7500	Strutt Street Toilets: Cleaning /Maintenance	1,200	269	931
7501	Strutt Street Toilets: Utilities	1,708	76.83	-527
7502	Strutt Street Toilets: NNDR	1,000	0	1,000
7503	Strutt Street Toilets: Toilet Facility	3,800	0	3,800
SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS	7,708	76.83	2,504	5,204
Nominal	The Coppice			
7503	The Coppice: Alarm System	650	0	650

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7504 The Coppice: Electricity	1,000		98	902
7505 The Coppice: Water	250		107	143
7506 The Coppice: NNDR	47,552	3,913.00	27,389	20,163
7599 The Coppice: Contingency	1,500		0	1,500
SUB TOTAL EXPENDITURE: THE COPPICE	50,952	3,913.00	27,594	23,358
<u>Nominal Allotments</u>				
7600 Allotments: Lease	210		210	0
7601 Allotments: Maintenance	200		33	167
7602 Allotments: Water	250		-275	525
SUB TOTAL EXPENDITURE: THE COPPICE	660	0.00	-32	692
<u>Nominal Vehicles</u>				
7700 Vehicles: Fuel	1,154		582	572
7701 Vehicles: Repairs, Maintenance & Tracker	1,528	266.62	574	954
7702 Vehicles: Road Fund Licence	300		275	25
7799 Vehicles: Contingency	4,000		1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES	6,982	266.62	2,807	4,175
<u>Nominal Grants</u>				
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
NEW SLA: Valley CIDS		1,433.00	1,433	-1,433
7850 One-Off Grants	20,000	4,933.08	9,306	10,694
SUB TOTAL EXPENDITURE: GRANTS	76,071	6,366.08	54,665	21,406

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<u>Nominal</u>	<u>Mayor</u>				
7900	Civic Service	1,275		0	1,275
7901	Mayor's Allowance	2,216		162	2,054
SUB TOTAL EXPENDITURE: MAYOR		3,491	0.00	162	3,329
<u>Nominal</u>	<u>Earmarked Reserves</u>				
8000	Railway Jitty Signage	5,000	5,000.00	5,000	0
8001	St Johns 750th Anniversary	3,500	170.82	2,257	1,243
8002	Tea Rooms: Build	100,000		0	100,000
8003	Tea Rooms: Contingency	30,000		0	30,000
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	Four Year Term Election Costs (Yr 2 of 4)	6,735		0	6,735
8011	Belper Youth Sports Festival	20,780		15,328	5,452
8012	Canoe Pass	5,004		0	5,004
8800	Vehicle Replacement Fund (Yr 2 of 5)	10,000		0	10,000
8801	Chapel Building Repairs Fund (Yr 2 of 4)	10,000		0	10,000
SUB TOTAL EXPENDITURE: EARMARKED RESERVES		273,354	5,170.82	42,585	230,768