
BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
<u>Nominal</u>	<u>Income</u>			
4000	Precept	590,058	295,029	295,029
4100	Rent: Allotments	575	575	0
4102	Rent: Food Fairs	13,500	0	13,500
4103	Rent: Market	5,616	1,599	4,017
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	0	3,169
4900	Income: Interest & Investment	500	0	500
TOTAL INCOME		624,250	301,976	322,274

ANNUAL EVENTS

6000	Christmas: Lights/Trees	13,000	0	13,000
6001	Christmas: Switch On	900	0	900
6002	Christmas: Food Festival	3,000	0	3,000
6003	Christmas: Carol Service	650	0	650
6004	Larks in the Park	3,500	332	3,168
6005	Food Festival - Summer	3,000	0	3,000
6006	Remembrance Sunday	550	0	550
6049	Licences: General	70	60	10
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	392	24,278

Nominal Economic Development

6050	Town Centre Regeneration	9,620	0	9,620
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BELPERTOWN COUNCILDetailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
6051	Promotion	400	0	400
SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT		10,020	0	10,020
Nominal <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	6,500
Nominal <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	8,500
Nominal <u>Youth Council</u>				
6400	Blend/Youth Council	5,000	153	4,847
6401	DBS checks	300	127	173
SUB TOTAL EXPENDITURE: YOUTH		5,300	280	5,020
Nominal <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	710	2,290
SUB TOTAL EXPENDITURE: FLORAL DISPLAYS		16,000	12,520	5,180

BELPERTOWN COUNCIL**Detailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)**

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
<u>Nominal</u>	<u>Staff</u>			
7000	Salaries (Gross)	215,070	73,045	142,025
7003	Training and Development	4,750	360	4,390
7004	PPE	559	231	328
7005	Recruitment Advertising	1,480	1,210	270
SUB TOTAL EXPENDITURE: STAFF		221,859	74,847	147,012
<u>Nominal</u>	<u>Operating Costs</u>			
7030	Landline, Broadband	1,500	386	1,114
7031	Mobiles	810	90	720
7032	Print, Post and Stationery	2,500	448	2,052
7033	Office Equipment	1,000	291	709
7034	Data Protection	35	0	35
7035	Software Licences	2,213	793	1,420
7036	IT Support	1,500	0	1,500
7037	Website	2,000	0	2,000
7038	Subscriptions	2,500	1,732	768
7039	Newsletter	5,000	0	5,000
7055	Insurance	3,500	0	3,500
7060	Audit	500	100	400
7065	Bank Charges	300	76	224
7070	Legal Fees	550	550	0
7080	Councillor Training	500	100	400
7099	OP Contingency	2,011	1,561	450
SUB TOTAL EXPENDITURE: OPERATING COSTS		26,419	6,127	20,292
<u>Nominal</u>	<u>Environment/Services</u>			
7100	Waste Disposal	2,349	628	1,721

BELPERTOWN COUNCIL**Detailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)**

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
7101	Grit and Bins	1,300	0	1,300
7102	Dog Bags	1,700	0	1,700
7103	Equipment/Consumables	1,000	241	759
7120	Repairs and Maintenance: Equipment	1,953	256	1,697
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
SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES		11,209	1,351	9,859
Nominal	The Chapel			
7200	Chapel: Alarm System	1,000	0	1,000
7201	Chapel: Cleaning Materials	150	0	150
7202	Chapel: Electricity	14,000	-62	14,062
7203	Chapel: NNDR	4,800	1,499	3,301
7204	Chapel: Water	300	-258	558
7205	Chapel: Car Park Lease	7,000	0	7,000
SUB TOTAL EXPENDITURE: THE CHAPEL		27,250	1,179	26,071
Nominal	Market Place			
7300	Market Place: Electricity	250	-60	310
7301	Market Place: NNDR	700	252	448
7302	Market Place: Market Stalls	3,800	2,100	1,700
7399	Market Place: Contingency	200	0	200
SUB TOTAL EXPENDITURE: MARKET PLACE		4,950	2,291	2,659

BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
Nominal	Memorial Gardens			
7400	Memorial Gardens: Electricity	550	-66	616
7401	Memorial Gardens: Planting	339	0	339
7402	Memorial Gardens: Contingency	400	329	71
SUB TOTAL EXPENDITURE: MEMORIAL GARDENS		1,289	263	1,026
Nominal	Strutt Street Toilets			
7500	Strutt Street Toilets: Cleaning /Maintenance	1,200	238	962
7501	Strutt Street Toilets: Utilities	1,708	1,497	211
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	1,735	5,973
Nominal	The Coppice			
7503	The Coppice: Alarm System	650	0	650
7504	The Coppice: Electricity	1,000	-161	1,161
7505	The Coppice: Water	250	66	184
7506	The Coppice: NNDR	47,552	15,650	31,902
7599	The Coppice: Contingency	1,500	0	1,500
SUB TOTAL EXPENDITURE: THE COPPICE		50,952	15,554	35,398
Nominal	Allotments			
7600	Allotments: Lease	210	210	0
7601	Allotments: Maintenance	200	33	167
7602	Allotments: Water	250	-275	525
SUB TOTAL EXPENDITURE: THE COPPICE		660	-32	692

BELPERTOWN COUNCIL**Detailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)**

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
Nominal	Vehicles			
7700	Vehicles: Fuel	1,154	361	794
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	246	1,282
7702	Vehicles: Road Fund Licence	300	0	300
7799	Vehicles: Contingency	4,000	1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES		6,982	1,984	4,998
Nominal	Grants			
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	2,721	10,977
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
SUB TOTAL EXPENDITURE: GRANTS		76,071	45,554	30,517
Nominal	Mayor			
7900	Civic Service	1,275	0	1,275
7901	Mayor's Allowance	2,216	0	2,216
SUB TOTAL EXPENDITURE: MAYOR		3,491	0	3,491
Nominal	Farmarked Reserves			
8000	Railway Jitty Signage	5,000	0	5,000

BELPERTOWN COUNCIL**Detailed Income & Expenditure by Nominal 2021-22 M04 (July 2021)**

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
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
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	6,854	1,658	5,196
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
SUB TOTAL EXPENDITURE: EARMARKED RESERVES		<u>259,428</u>	<u>23,744</u>	<u>235,683</u>

BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
<u>Nominal</u>	<u>Income</u>			
4000	Precept	590,058	295,029	295,029
4100	Rent: Allotments	575	575	0
4102	Rent: Food Fairs	13,500	0	13,500
4103	Rent: Market	5,616	1,986	3,630
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	927	2,242
4800	Income: Other -Youth Sports Festival HAF	13,926	11,141	2,785
4900	Income: Interest & Investment	500	0	500
TOTAL INCOME		638,176	314,431	323,745
			19,402	28,216
	<u>ANNUAL EVENTS</u>			
6000	Christmas: Lights/Trees	13,000	0	13,000
6001	Christmas: Switch On	900	0	900
6002	Christmas: Food Festival	3,000	0	3,000
6003	Christmas: Carol Service	650	0	650
6004	Larks in the Park	3,500	140	3,360
6005	Food Festival - Summer	3,000	0	3,000
6006	Remembrance Sunday	550	0	550
6049	Licences: General	70	60	10
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	200	24,470

Nominal Economic Development

BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
6050	Town Centre Regeneration	9,620	150	9,470
6051	Promotion	400	0	400
SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT		10,020	150	9,870
<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	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	8,500
<u>Nominal</u>	<u>Youth Council</u>			
6400	Blend/Youth Council	5,000	153	4,847
6401	DBS checks	300	127	173
SUB TOTAL EXPENDITURE: YOUTH		5,300	280	5,020
<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	883	2,117
SUB TOTAL EXPENDITURE: FLORAL DISPLAYS		16,000	12,693	5,007

BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
Nominal	Staff			
7000	Salaries (Gross)	215,070	90,186	124,884
7003	Training and Development	4,750	360	4,390
7004	PPE	559	231	328
7005	Recruitment Advertising	1,480	1,322	158
SUB TOTAL EXPENDITURE: STAFF		221,859	92,100	129,759
Nominal	Operating Costs			
7030	Landline, Broadband	1,500	482	1,018
7031	Mobiles	810	103	707
7032	Print, Post and Stationery	2,500	448	2,052
7033	Office Equipment	1,000	291	709
7034	Data Protection	35	0	35
7035	Software Licences	2,213	883	1,330
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	100	400
7065	Bank Charges	300	82	218
7070	Legal Fees	550	550	0
7080	Councillor Training	500	100	400
7099	OP Contingency	2,011	1,561	450
SUB TOTAL EXPENDITURE: OPERATING COSTS		26,419	7,087	19,332

Nominal **Environment/Services**

BELPERTOWN COUNCIL**Detailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)**

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
7100	Waste Disposal	2,349	936	1,413
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	441	1,512
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
SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES		11,209	1,875	9,334

Nominal **The Chapel**

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	1,873	2,927
7204	Chapel: Water	300	-258	558
7205	Chapel: Car Park Lease	7,000	0	7,000
SUB TOTAL EXPENDITURE: THE CHAPEL		27,250	-4,717	31,967

Nominal **Market Place**

7300	Market Place: Electricity	250	4	246
7301	Market Place: NNDR	700	314	386
7302	Market Place: Market Stalls	3,800	2,700	1,100
7399	Market Place: Contingency	200	0	200

BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
SUB TOTAL EXPENDITURE: MARKET PLACE		4,950	3,018	1,932
Nominal	Memorial Gardens			
7400	Memorial Gardens: Electricity	550	-62	612
7401	Memorial Gardens: Planting	339	0	339
7402	Memorial Gardens: Contingency	400	360	40
SUB TOTAL EXPENDITURE: MEMORIAL GARDENS		1,289	297	992
Nominal	Strutt Street Toilets			
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
SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS		7,708	1,819	5,889
Nominal	The Coppice			
7503	The Coppice: Alarm System	650	0	650
7504	The Coppice: Electricity	1,000	98	902
7505	The Coppice: Water	250	66	184
7506	The Coppice: NNDR	47,552	19,563	27,989
7599	The Coppice: Contingency	1,500	0	1,500
SUB TOTAL EXPENDITURE: THE COPPICE		50,952	19,726	31,226
Nominal	Allotments			
7600	Allotments: Lease	210	210	0
7601	Allotments: Maintenance	200	33	167
7602	Allotments: Water	250	-275	525

BELPERTOWN COUNCILDetailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
SUB TOTAL EXPENDITURE: THE COPPICE		660	-32	692
Nominal	Vehicles			
7700	Vehicles: Fuel	1,154	446	708
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	258	1,271
7702	Vehicles: Road Fund Licence	300	0	300
7799	Vehicles: Contingency	4,000	1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES		6,982	2,080	4,902
Nominal	Grants			
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	2,721	10,977
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
SUB TOTAL EXPENDITURE: GRANTS		76,071	45,554	30,517
Nominal	Mayor			
7900	Civic Service	1,275	0	1,275
7901	Mayor's Allowance	2,216	0	2,216
SUB TOTAL EXPENDITURE: MAYOR		3,491	0	3,491

BELPERTOWN COUNCIL

Detailed Income & Expenditure by Nominal 2021-22 M05 (August 2021)

		<u>BUDGET</u>	<u>ACTUAL YTD</u>	<u>BALANCE YTD</u>
Nominal	Earmarked Reserves			
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
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	4,194	16,585
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
SUB TOTAL EXPENDITURE: EARMARKED RESERVES		273,354	26,281	247,073

