

BELPERTOWN COUNCIL

Detailed Net Position by Nominal : Month No 2 (May 2021)

		B/fwd 20/21	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
Nominal	Income						
001	Precept	0.00	590,058.58	295,029.04	0.00	0.00	-295,029.54
002	Market Rent	0.00	5,000.00	521.50	0.00	0.00	-4,478.50
003	Fairs - Rent	0.00	0.00	0.00	0.00	0.00	0.00
004	Floral Sponsorship	0.00	0.00	3,718.00	0.00	0.00	3,718.00
005	PROW Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
006	Community Toilet Scheme	0.00	600.00	0.00	0.00	0.00	-600.00
007	Promotion Income	0.00	0.00	0.00	0.00	0.00	0.00
008	Food Fair Rents	0.00	13,500.00	0.00	0.00	0.00	-13,500.00
009	Christmas Festivities	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
010	Christmas Switch On	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
011	Allotment Rents	0.00	575.00	575.00	0.00	0.00	0.00
012	Misc Income	0.00	0.00	680.97	0.00	0.00	680.97
098	Gross Bank Interest	0.00	500.00	0.00	0.00	0.00	-500.00
115	NHP Grant	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	£615,233.58	£300,524.51	£0.00	£0.00	-£314,709.07
Nominal	Administration						
013	Electricity : St Johns	26.78	0.00	0.00	14,000.00	40.00	13,960.00
014	Water: St Johns	0.00	0.00	0.00	300.00	0.00	300.00
015	Cleaning Materials: St Johns	0.00	0.00	0.00	150.00	0.00	150.00
016	Alarm System: St Johns	0.00	0.00	0.00	1,000.00	0.00	1,000.00
017	Landline & Broadband	0.00	0.00	0.00	1,500.00	261.42	1,238.58
018	Computer Support	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	Insurance	0.00	0.00	0.00	3,500.00	0.00	3,500.00
020	Audit	0.00	0.00	0.00	500.00	0.00	500.00
021	Data Protection	0.00	0.00	0.00	35.00	0.00	35.00
022	Subscriptions	0.00	0.00	0.00	2,500.00	361.56	2,138.44
023	Print, Post and Stationery	165.30	0.00	0.00	2,500.00	0.00	2,500.00
024	Office Equipment	156.00	0.00	0.00	1,000.00	0.00	1,000.00
025	Repairs and Maintenance	0.00	0.00	0.00	255.00	0.00	255.00
026	Bank Charges	0.00	0.00	0.00	300.00	12.00	288.00
027	Elections	0.00	0.00	0.00	6,250.00	0.00	6,250.00
028	Car Park Lease	0.00	0.00	0.00	7,000.00	0.00	7,000.00
029	Miscellaneous	659.60	0.00	0.00	1,500.00	-16.81	1,516.81
116	NNDR: St Johns	0.00	0.00	0.00	4,800.00	751.00	4,049.00
118	Refreshments	0.00	0.00	0.00	0.00	0.00	0.00
120	Software Licences	0.00	0.00	0.00	2,200.00	1,221.76	978.24
121	Councillor Training	0.00	0.00	0.00	500.00	0.00	500.00
123	Building Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£1,007.68	£0.00	£0.00	£56,290.00	£2,630.93	£53,659.07
Nominal	Mayor						
030	Mayors Allowance	0.00		0.00	2,080.00	0.00	2,080.00
031	Civic Service	0.00		0.00	1,275.00	0.00	1,275.00
		£0.00	£0.00	£0.00	£3,355.00	£0.00	£3,355.00

BELPER TOWN COUNCIL

Detailed Net Position by Nominal : Month No 2 (May 2021)

		B/fwd 20/21	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
Nominal	Staff						
093	Salaries - NET	-1,415.10		1,415.10	176,050.72	21,320.63	154,730.09
094	Training and Development	0.00		0.00	4,000.00	980.00	3,020.00
095	Protective Clothing	71.28		0.00	500.00	0.00	500.00
096	Recruitment Advertising	816.00		0.00	800.00	0.00	800.00
097	Staff Mobiles	0.00		0.00	660.00	20.00	640.00
098	Staff Review	0.00		0.00	0.00	0.00	0.00
109	PAYE/NI	0.00		0.00	14,497.29	7,596.39	6,900.90
113	Pensions	0.00		0.00	27,327.78	5,985.28	21,342.50
		<u>£-527.82</u>	<u>£0.00</u>	<u>£1,415.10</u>	<u>£223,835.79</u>	<u>£35,902.30</u>	<u>£187,933.49</u>
Nominal	Memorial Gardens						
032	Electricity Supply	0.00		0.00	550.00	46.00	504.00
033	Shrubs, Trees, etc	0.00		0.00	300.00	0.00	300.00
034	Misc Expenditure	46.75		0.00	400.00	44.90	355.10
		<u>£46.75</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,250.00</u>	<u>£90.90</u>	<u>£1,159.10</u>
Nominal	Market Place						
035	Electricity	0.00	0.00	0.00	250.00	33.00	217.00
036	NNDR	0.00	0.00	0.00	700.00	127.75	572.25
037	Market Stalls	0.00	0.00	0.00	3,800.00	360.00	3,440.00
037	Miscellaneous	0.00	0.00	0.00	200.00	0.00	200.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£4,950.00</u>	<u>£520.75</u>	<u>£4,429.25</u>
Nominal	The Coppice						
039	Electricity Supply: Coppice	0.00	0.00	0.00	1,000.00	172.00	828.00
040	Water - Coppice	0.00	0.00	0.00	250.00	0.00	250.00
041	Alarm System - Coppice	0.00	0.00	0.00	650.00	0.00	650.00
042	Misc Expenditure	0.00	0.00	0.00	1,500.00	0.00	1,500.00
043	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
117	NNDR: Coppice	0.00	0.00	0.00	47,552.00	7,824.00	39,728.00
122	EVCP	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£71,052.00</u>	<u>£7,996.00</u>	<u>£63,056.00</u>
Nominal	Floral Displays						
044	Plants	0.00	0.00	0.00	13,000.00	0.00	13,000.00
045	Planters, Baskets etc	0.00	0.00	0.00	500.00	0.00	500.00
046	Compost etc	0.00	0.00	0.00	1,200.00	0.00	1,200.00
047	Floral: Other	0.00	0.00	0.00	3,000.00	172.24	2,827.76
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£17,700.00</u>	<u>£172.24</u>	<u>£17,527.76</u>

BELPER TOWN COUNCIL

Detailed Net Position by Nominal : Month No 2 (May 2021)

		B/fwd 20/21	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
Nominal	Vehicles & Equipment						
048	Repairs & Maintenance - Vehicles	633.02	0.00	0.00	1,000.00	242.70	757.30
049	Repairs & Maintenance - Equipment	1,143.60	0.00	0.00	1,000.00	0.00	1,000.00
050	Fuel	0.00	0.00	0.00	1,080.00	175.46	904.54
051	Road Fund Licence	0.00	0.00	0.00	300.00	0.00	300.00
052	Vehicles & Equipment Other	0.00	0.00	0.00	4,000.00	26.52	3,973.48
124	Vehicle Replacement Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£1,776.62	£0.00	£0.00	£12,380.00	£444.68	£11,935.32
Nominal	General Maintenance						
053	Refuse Disposal	260.16	0.00	0.00	2,200.00	178.80	2,021.20
054	Equipment/Consumables	147.58	0.00	0.00	1,000.00	0.00	1,000.00
055	Jubilee Clock	0.00	0.00	0.00	250.00	0.00	250.00
056	Defibrillator Maintenance	0.00	0.00	0.00	400.00	0.00	400.00
057	Tree Survey	0.00	0.00	0.00	350.00	0.00	350.00
		£407.74	£0.00	£0.00	£4,200.00	£178.80	£4,021.20
Nominal	Grants						
058	Fleet Arts	0.00	0.00	0.00	11,514.00	11,514.00	0.00
059	Misc Grants	1,136.00	0.00	0.00	20,000.00	2,222.00	17,778.00
060	Derbyshire Unemployed Centre	0.00	0.00	0.00	1,913.00	0.00	1,913.00
061	Belper Early Years Fun	0.00	0.00	0.00	1,777.00	1,777.00	0.00
062	Citizens Advice Bureau	0.00	0.00	0.00	10,317.00	10,317.00	0.00
063	Derbyshire Community Transport	0.00	0.00	0.00	2,550.00	2,550.00	0.00
064	Blend/Youth Provision	2,721.25	0.00	0.00	10,976.56	0.00	10,976.56
065	Belper North Mill Trust	0.00	0.00	0.00	11,132.00	11,132.00	0.00
066	Derbyshire Children's Holiday Home	0.00	0.00	0.00	2,000.00	0.00	2,000.00
067	Street Angels	0.00	0.00	0.00	650.00	650.00	0.00
068	Accessible Belper	0.00	0.00	0.00	520.00	520.00	0.00
		£3,857.25	£0.00	£0.00	73,349.56	£40,682.00	£32,667.56
Nominal	Community Services						
069	Grit and Bins	0.00	0.00	0.00	1,300.00	0.00	1,300.00
070	Dog Bags	0.00	0.00	0.00	1,700.00	0.00	1,700.00
071	Noticeboards	0.00	0.00	0.00	75.00	0.00	75.00
072	NNDR: Strutt Street Toilets	0.00	0.00	0.00	1,000.00	266.35	733.65
073	Utilities: Strutt Street Toilets	0.00	0.00	0.00	1,500.00	362.82	1,137.18
074	On Costs: Strutt Street Toilets	0.00	0.00	0.00	3,800.00	12.94	3,787.06
114	Strutt St Toilets - Cleaning/Maint	0.00	0.00	0.00	1,200.00	0.00	1,200.00
119	Economy	2,500.00	0.00	120.00	9,500.00	0.00	9,500.00
		£2,500.00	£0.00	£120.00	£20,075.00	£642.11	£19,432.89
Nominal	PR						
075	Promotion	0.00	0.00	0.00	400.00	0.00	400.00
076	Website	0.00	0.00	0.00	2,000.00	0.00	2,000.00
077	Newsletter	0.00	0.00	0.00	5,000.00	1,360.00	3,640.00
		£0.00	£0.00	£0.00	£7,400.00	£1,360.00	£6,040.00

BELPER TOWN COUNCIL

Detailed Net Position by Nominal : Month No 2 (May 2021)

		B/fwd 20/21	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
Nominal	Events						
078	Remembrance Sunday	0.00	0.00	0.00	550.00	0.00	550.00
079	Larks in the Park	0.00	0.00	0.00	3,500.00	0.00	3,500.00
080	Christmas Lights/Trees	0.00	0.00	0.00	13,000.00	0.00	13,000.00
081	Christmas Switch On	0.00	0.00	0.00	900.00	0.00	900.00
082	Carol Service	0.00	0.00	0.00	650.00	0.00	650.00
083	Food Festival - Summer	0.00	0.00	0.00	3,000.00	0.00	3,000.00
084	Food Festival - Christmas	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£24,600.00</u>	<u>£0.00</u>	<u>£24,600.00</u>
Nominal	Allotments						
08	Allotments Lease	0.00	0.00	0.00	210.00	210.00	0.00
06	Water - Allot	0.00	0.00	0.00	250.00	0.00	250.00
87	Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£660.00</u>	<u>£210.00</u>	<u>£450.00</u>
Nominal	Contingencies						
88	Contingencies	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£5,000.00</u>	<u>£0.00</u>	<u>£5,000.00</u>
Nominal	Facilities Committee						
89	Carbon Plan	0.00	0.00	0.00	0.00	0.00	0.00
90	Toilet Improvements	0.00	0.00	0.00	5,000.00	0.00	5,000.00
100	Milford Bus Stop	0.00	0.00	0.00	0.00	0.00	0.00
101	Pod Point Studies	0.00	0.00	0.00	0.00	0.00	0.00
102	Community Playspaces	0.00	0.00	0.00	0.00	0.00	0.00
103	Seating	0.00	0.00	0.00	2,000.00	0.00	2,000.00
126	Flagpoles	0.00	0.00	0.00	1,500.00	0.00	1,500.00
127	Flood Defence Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00
129	Skate Park	0.00	0.00	0.00	15,334.68	0.00	15,334.68
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£28,834.68</u>	<u>£0.00</u>	<u>£28,834.68</u>
Nominal	Youth Committee						
091	Youth Council	0.00	0.00	0.00	5,000.00	0.00	5,000.00
092	Urban Initiative	0.00	0.00	0.00	1,125.00	0.00	1,125.00
128	DBS checks	0.00	0.00	0.00	300.00	0.00	300.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£6,425.00</u>	<u>£0.00</u>	<u>£6,425.00</u>
Nominal	Arts, Events & Heritage Committee						
103	St Johns 750th Anniversary	0.00	0.00	0.00	3,500.00	0.00	3,500.00
104	Railway Jitty Signage	0.00	0.00	0.00	4,000.00	0.00	4,000.00
105	Tea Rooms Opening	0.00	0.00	0.00	1,000.00	0.00	1,000.00
130	Walking Maps	0.00	0.00	0.00	1,500.00	0.00	1,500.00
131	Heritage & Historic guided maps	0.00	0.00	0.00	1,000.00	0.00	1,000.00
132	Inclusive Arts for Vulnerable People	0.00	0.00	0.00	3,000.00	0.00	3,000.00
133	Talks Programme	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£15,000.00</u>	<u>£0.00</u>	<u>£15,000.00</u>

BELPER TOWN COUNCILDetailed Net Position by Nominal : Month No 2 (May 2021)

	B/fwd 20/21	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
<u>Nominal</u> <u>Public Right of Way Grant</u>						
134 PRW Grant	0.00	0.00	0.00	559.00	0.00	559.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£0.00	£0.00	£0.00	£559.00	£0.00	£559.00
 <u>INCOME & EXPENDITURE TOTALS</u>						
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£9,068.22	£615,233.58	£302,059.61	£602,016.03	£90,830.71	£171,421.15
			<i>Adjust for 2020/21 B/f</i>		£9,068.22	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£9,884.22	£615,233.58	£302,059.61	£618,652.03	£99,898.93	£202,160.68
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>