

**BELPER TOWN COUNCIL**  
Net Position by Budget Group: M08 November 2021

	<u>Net Position Year to Date</u>			<u>Net Position Year to Date</u>		
	<u>Annual Budget</u>	<u>Actual Income</u>	<u>Variance</u>	<u>Annual Budget</u>	<u>Committed Spend</u>	<u>Variance</u>
<b>INCOME</b>						
Precept	590,058	590,058	0			
Rent: Allotments	575	575	0			
Rent: Fair	0	2,600	2,600			
Rent: Food Festivals	13,500	8,431	-5,069			
Rent: Market	5,616	2,731	-2,885			
Floral Displays	3,823	4,423	600			
Christmas Trees	3,000	3,115	115			
Christmas Festivities/Switch-On	2,000	0	-2,000			
Donations: Youth Sports Festival	850	350	-500			
Grants: Other	1,159	0	-1,159			
Grant: Youth Sports Festival	13,926	13,926	0			
Income: Other	3,169	789	-2,380			
Interest	500	0	-500			
<b>INCOME: TOTALS</b>	<b>638,176</b>	<b>626,998</b>	<b>-11,178</b>			
<b>EXPENDITURE</b>						
Annual Events				24,670	4,913	19,757
Economic Development				10,020	1,600	8,420
Arts, Events & Heritage				6,500	0	6,500
Facilities, Environment & Local Economy				8,500	421	8,079
Youth Committee				5,300	3,231	2,069
Floral Displays				17,700	14,604	3,096
Staff				221,859	151,029	70,830
Operating Costs				26,419	10,390	16,029
Environment/Services				11,209	5,047	6,162
St Johns Chapel & Car Park				27,250	-3,217	30,467
Market Place				4,950	5,052	-102
Memorial Gardens				1,289	398	891
Strutt Street Toilets				7,708	2,715	4,993
The Coppice Car Park				50,952	31,507	19,445
Allotments				660	554	106
Vehicles				6,982	2,892	4,090
Grants				76,071	55,145	20,926
Mayors Allowance				3,491	162	3,329
<b>EXPENDITURE: TOTALS</b>				<b>511,530</b>	<b>286,443</b>	<b>225,087</b>
<b>FARMARKED RESERVES</b>				<b>278,619</b>	<b>42,585</b>	<b>236,033</b>