

**BELPER TOWN COUNCIL**  
Net Position by Budget Group: M09 December 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	8,403	-5,097			
Rent: Market	5,616	3,469	-2,147			
Floral Displays	3,823	4,423	600			
Christmas Trees	3,000	3,215	215			
Christmas Festivities/Switch-On	2,000	2,000	0			
Donations: Youth Sports Festival	850	850	0			
Grants: Other	1,159	0	-1,159			
Grant: Youth Sports Festival	13,926	13,926	0			
Income: Other	3,169	888	-2,281			
Interest	500	0	-500			
<b>INCOME: TOTALS</b>	<b>638,176</b>	<b>630,407</b>	<b>-7,769</b>			
<b>EXPENDITURE</b>						
Annual Events				24,670	13,121	11,549
Economic Development				10,020	2,471	7,549
Arts, Events & Heritage				6,500	0	6,500
Facilities, Environment & Local Economy				8,500	421	8,079
Youth Committee				5,300	3,424	1,876
Floral Displays				17,700	14,626	3,074
Staff				221,859	173,526	48,333
Operating Costs				26,419	10,926	15,493
Environment/Services				11,209	5,226	5,983
St Johns Chapel & Car Park				27,250	-2,823	30,073
Market Place				4,950	5,114	-164
Memorial Gardens				1,289	1,041	248
Strutt Street Toilets				7,708	3,525	4,183
The Coppice Car Park				50,952	36,021	14,931
Allotments				660	554	106
Vehicles				6,982	2,959	4,023
Grants				76,071	59,322	16,749
Mayors Allowance				3,491	162	3,329
<b>EXPENDITURE: TOTALS</b>				<b>511,530</b>	<b>329,616</b>	<b>181,914</b>
<b>FARMARKED RESERVES</b>				<b>278,619</b>	<b>42,585</b>	<b>236,033</b>