

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M11 February 2022

		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Actual Income</u>	<u>Variance</u>
<u>Nominal</u>	<u>Income</u>				
4000	Precept	590,058		590,058	0
4100	Allotments	575		575	0
4101	Fairs	0		2,600	2,600
4102	Food Festivals	13,500		8,126	-5,374
4103	Markets	5,616	387.00	4,179	-1,438
4200	Floral Displays	3,823		4,423	600
4201	Christmas Trees	3,000		3,180	180
4202	Sponsorship: Christmas Switch-On	2,000		2,000	0
4203	Sponsorship: Youth Sports Festival	850		850	0
4300	Grant: PROW Maintenance	559		0	-559
4301	Grant: Community Toilet Scheme	600		0	-600
4800	Other	3,169		2,887	-282
4800	Youth Sports Festival HAF	13,926		13,926	0
4900	Interest & Investment	500	200.15	200	-300
TOTAL INCOME		638,176	587.15	633,004	-5,172

		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>Annual Events</u>				
6000	Christmas: Lights/Trees	13,000		14,633	-1,633
6001	Christmas: Switch On	900		749	151
6002	Christmas: Food Festival	3,000		2,406	594
6003	Christmas: Carol Service	650		40	610
6004	Larks in the Park	3,500		140	3,360
6005	Remembrance Sunday	550		442	108
6006	Autumn: Food Festival	3,000		2,246	754
6049	Licences: General	70		100	-30
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	0.00	20,756	3,914

		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>Economic Development</u>				
6050	Town Centre Regeneration	9,620		2,471	7,149
6051	Promotion	400		0	400
SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT		10,020	0.00	2,471	7,549

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		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
<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		620	880
SUB TOTAL EXPENDITURE: ARTS		6,500	0.00	620	5,880
<u>Nominal</u>	<u>Facilities Committee</u>				
6300	Benches (Happy to Chat)	2,000		421	1,579
6301	Flagpoles	1,000		0	1,000
6302	Flood Defence Equipment	5,000	109.33	109	4,891
6303	Ask Angela Campaign	500	192.00	192	308
SUB TOTAL EXPENDITURE: FACILITIES		8,500	301.33	722	7,778
<u>Nominal</u>	<u>Youth Council</u>				
6400	Youth Committee	2,714		215	2,499
6401	DBS Checks	300		191	109
SUB TOTAL EXPENDITURE: YOUTH		3,014	0.00	406	2,608
<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		12,285	715
6599	Floral: Contingency	3,000	281.50	1,695	1,305
SUB TOTAL EXPENDITURE: FLORAL DISPLAYS		17,700	281.50	14,913	2,787
<u>Nominal</u>	<u>Staff</u>				
7000	Salaries (Gross)	215,070	24,018.62	209,924	5,146
7003	Training and Development	4,750		510	4,240
7004	PPE	559		330	229
7005	Recruitment Advertising	1,480		1,474	6
SUB TOTAL EXPENDITURE: STAFF		221,859	24,018.62	212,238	9,621

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		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
Nominal	Operating Costs				
7030	Landline, Broadband	1,500	96.38	1,101	399
7031	Mobiles	810	12.54	218	592
7032	Print, Post and Stationery	2,500	22.84	984	1,516
7033	Office Equipment	1,000		388	612
7034	Data Protection	35		0	35
7035	Software Licences	2,213	89.64	2,591	-378
7036	IT Support	1,500	1,808.00	2,103	-603
7037	Website	2,000		460	1,540
7038	Subscriptions	2,500		1,792	708
7039	Newsletter	5,000		0	5,000
7055	Insurance	3,500	4,095.82	4,096	-596
7060	Audit	500		1,100	-600
7065	Bank Charges	300	6.00	164	136
7070	Legal Fees	550		486	64
7080	Councillor Training	500	240.00	440	60
7082	By-Elections	38,000		36,666	1,334
7099	OP Contingency	2,011		2,361	-350
SUB TOTAL EXPENDITURE: OPERATING COSTS		64,419	240.00	54,951	9,469
Nominal	Environment/Services				
7100	Waste Disposal	2,349	149.00	2,160	189
7101	Grit and Bins	1,300		372	928
7102	Dog Bags	1,700		1,014	686
7103	Equipment/Consumables	1,000	46.50	497	503
7120	Repairs and Maintenance: Equipment	1,953		674	1,279
7125	Repairs & Maintenance: General	378	312.94	465	-87
7130	Maintenance: Defibrillator	400		905	-505
7135	Maintenance: Jubilee Clock	250		196	54
7140	Noticeboards	75		0	75
7150	Tree Survey	350		0	350
7155	Urban Initiative	1,125		0	1,125
7199	ES Contingency	329		340	-11
SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES		11,209	0.00	6,623	4,586

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		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
Nominal	The Chapel				
7200	Chapel: Alarm System	1,000		0	1,000
7201	Chapel: Cleaning Materials	150	537.00	625	-475
7202	Chapel: Electricity	14,000		-4,213	18,213
7203	Chapel: NNDR	4,800		3,743	1,057
7204	Chapel: Water	300		-168	468
7205	Chapel: Car Park	7,000	7,700.00	7,919	-919
SUB TOTAL EXPENDITURE: THE CHAPEL		27,250	7,700.00	7,906	19,344
Nominal	Market Place				
7300	Market Place: Electricity	250		52	198
7301	Market Place: NNDR	700		624	76
7302	Market Place: Market Stalls	3,800	300.00	4,777	-977
7399	Market Place: Contingency	200		0	200
SUB TOTAL EXPENDITURE: MARKET PLACE		4,950	300.00	5,453	-503
Nominal	Memorial Gardens				
7400	Memorial Gardens: Electricity	550		-23	573
7401	Memorial Gardens: Planting	339		0	339
7402	Memorial Gardens: Contingency	400		1,021	-621
SUB TOTAL EXPENDITURE: MEMORIAL GARDENS		1,289	0.00	998	291
Nominal	Strutt Street Toilets				
7500	Strutt Street Toilets: Cleaning /Maintenance	1,200		535	665
7501	Strutt Street Toilets: Utilities	1,708	69.84	3,452	-1,744
7502	Strutt Street Toilets: NNDR	1,000		0	1,000
7503	Strutt Street Toilets: Toilet Facility	3,800		730	3,070
SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS		7,708	69.84	4,717	2,991
Nominal	The Coppice				
7503	The Coppice: Alarm System	650		0	650
7504	The Coppice: Electricity	1,000		692	308
7505	The Coppice: Water	250	-12.44	144	106
7506	The Coppice: NNDR	47,552	3,913.00	43,041	4,511
7599	The Coppice: Contingency	1,500		0	1,500

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SUB TOTAL EXPENDITURE: THE COPPICE		50,952	3,900.56	43,876	7,076
<u>Nominal</u>	<u>Allotments</u>				
7600	Allotments: Lease	210		210	0
7601	Allotments: Maintenance	200		33	167
7602	Allotments: Water	250		386	-136
SUB TOTAL EXPENDITURE: THE COPPICE		660	0.00	628	32
<u>Nominal</u>	<u>Vehicles</u>				
7700	Vehicles: Fuel	1,154		797	357
7701	Vehicles: Repairs, Maintenance & Tracker	1,528		644	884
7702	Vehicles: Road Fund Licence	300		275	25
7799	Vehicles: Contingency	4,000		1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES		6,982	0.00	3,093	3,889
<u>Nominal</u>	<u>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	13,720		11,076	2,644
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		1,913	0
7808	SLA: Fleet Arts	11,514		11,514	0
7809	SLA: Street Angels	650		650	0
7850	One-Off Grants	20,000		10,984	9,016
SUB TOTAL EXPENDITURE: GRANTS		76,093	0.00	62,432	13,661
<u>Nominal</u>	<u>Mayor</u>				
7900	Civic Service	1,275		0	1,275
7901	Mayor's Allowance	2,216	91.00	253	1,963
SUB TOTAL EXPENDITURE: MAYOR		3,491	91.00	253	3,238

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		<u>Annual Budget</u>	<u>FEBRUARY</u>	<u>Committed Spend</u>	<u>Variance</u>
<u>Nominal</u>	<u>Earmarked Reserves</u>				
8000	Railway Jitty Signage	5,000		5,000	0
8001	St Johns 750th Anniversary	3,500		2,257	1,243
8002	Tea Rooms: Build	100,000		100,000	0
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)	12,000		0	12,000
8011	Belper Youth Sports Festival	20,780		16,803	3,977
8012	Canoe Pass	0		0	0
8013	CCTV	5,004		0	0
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		278,619	0	144,060	134,558