

BELPERTOWN COUNCIL

Summary Income & Expenditure by Budget Group: 2021-22 M04 (July 2021)

	<u>RECEIPTS</u>		<u>NET POSITION</u>	<u>PAYMENTS</u>		<u>NET POSITION</u>
	<u>Budget</u>	<u>Actual</u>	<u>O/S Income</u>	<u>Budget</u>	<u>Actual</u>	<u>+/- Spend</u>
<u>INCOME</u>						
Precept	590,058	295,029	295,029			
Rent	19,691	2,175	17,516			
Sponsorship: Floral	3,823	4,423	-600			
Donations: Christmas	5,000	0	5,000			
Donations: Youth Sports Festival	850	350	500			
Grants: Other	1,159	0	1,159			
Income: Other	3,169	0	3,169			
Interest	500	0	500			
<u>INCOME: TOTALS</u>	624,250	301,976	322,273			
<u>EXPENDITURE</u>						
Annual Events				24,670	392	24,278
Economic Development				10,020	0	10,020
Arts, Events & Heritage Committee				6,500	0	6,500
Facilities, Environment & Local Economy Committee				8,500	0	8,500
Youth Council				5,300	280	5,020
Floral Displays				17,700	12,520	5,180
Staff				221,859	74,847	147,012
Operating Costs				26,419	6,127	20,292
Environment/Services				11,209	1,351	9,858
St Johns Chapel & Car Park				27,250	1,179	26,071
Market Place				4,950	2,291	2,659
Memorial Gardens				1,289	263	1,026
Strutt Street Toilets				7,708	1,375	6,333
The Coppice Car Park				50,952	15,554	35,398
Allotments				660	-32	692
Vehicles				6,982	1,984	4,998
Grants				76,071	45,554	30,517
Mayors Allowance				3,491	2,216	1,275
<u>EXPENDITURE: TOTALS</u>				511,530	165,901	345,629
<u>FARMARKED RESERVES</u>				259,428	23,744	235,684
<u>GENERAL RESERVE</u>					265,559	

BELPERTOWN COUNCIL

General Reserve Calculation: 2021-22 M04 (July 2021)

Cash In Hand @ 01/04/21	386,077
Plus Budgeted Income 2021-22	624,250
Plus O/S VAT	26,190
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	1,036,517
Minus Budgeted Expenditure	511,530
Minus Budgeted Earmarked Reserves	259,428
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<u>GENERAL RESERVE</u>	265,559

BELPER TOWN COUNCILSummary Income & Expenditure by Budget Group: 2021-22 M05 (August 2021)

	<u>RECEIPTS</u>		<u>NET POSITION</u>	<u>PAYMENTS</u>		<u>NET POSITION</u>
	<u>Budget</u>	<u>Actual</u>	<u>O/S Income</u>	<u>Budget</u>	<u>Actual</u>	<u>+/- Spend</u>
<u>INCOME</u>						
Precept	590,058	295,029	295,029			
Rent	19,691	2,561	17,130			
Sponsorship: Floral	3,823	4,423	-600			
Donations: Christmas	5,000	0	5,000			
Donations: Youth Sports Festival	850	350	500			
Grants: Other	1,159	0	1,159			
Grant: Youth Sports Festival	13,926	11,141	2,785			
Income: Other	3,169	927	2,242			
Interest	500	0	500			
<u>INCOME: TOTALS</u>	638,176	314,431	323,745			
<u>EXPENDITURE</u>						
Annual Events				24,670	200	24,470
Economic Development				10,020	150	9,870
Arts, Events & Heritage Committee				6,500	0	6,500
Facilities, Environment & Local Economy Committee				8,500	0	8,500
Youth Council				5,300	280	5,020
Floral Displays				17,700	12,693	5,007
Staff				221,859	92,100	129,759
Operating Costs				26,419	7,087	19,332
Environment/Services				11,209	1,875	9,334
St Johns Chapel & Car Park				27,250	-4,717	31,967
Market Place				4,950	3,018	1,932
Memorial Gardens				1,289	297	992
Strutt Street Toilets				7,708	1,819	5,889
The Coppice Car Park				50,952	19,726	31,226
Allotments				660	-32	692
Vehicles				6,982	2,080	4,902
Grants				76,071	45,554	30,517
Mayors Allowance				3,491	0	3,491
<u>EXPENDITURE: TOTALS</u>				511,530	182,130	329,400
<u>FARMARKED RESERVES</u>				273,354	26,281	247,073
<u>GENERAL RESERVE</u>					265,392	

BELPER TOWN COUNCIL

General Reserve Calculation: 2021-22 M05 (August 2021)

Cash In Hand @ 01/04/21	386,077
Plus Budgeted Income 2021-22	638,176
Plus O/S VAT	26,023
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	1,050,276
Minus Budgeted Expenditure	511,530
Minus Budgeted Earmarked Reserves	273,354
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<u>GENERAL RESERVE</u>	265,392