

BELPERTOWN COUNCIL

Net Position by Budget Group: M06 September 2021

	<u>Net Position Year to Date</u>			<u>Net Position Year to Date</u>		
	<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>	<u>Annual Budget</u>	<u>Committed Spend</u>	<u>Remaining Balance +/- to Budget</u>
INCOME						
Precept	590,058	590,058	0			
Rent	19,691	7,011	12,680			
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	789	2,380			
Interest	500	0	500			
INCOME: TOTALS	638,176	613,772	24,404			
EXPENDITURE						
Annual Events				24,670	2,419	22,251
Economic Development				10,020	871	9,149
Arts, Events & Heritage Committee				6,500	0	6,500
Facilities, Environment & Local Economy Committee				8,500	0	8,500
Youth Council				5,300	311	4,989
Floral Displays				17,700	12,713	4,987
Staff				221,859	111,876	109,983
Operating Costs				26,419	8,456	17,963
Environment/Services				11,209	1,963	9,246
St Johns Chapel & Car Park				27,250	-4,110	31,360
Market Place				4,950	3,099	1,851
Memorial Gardens				1,289	297	992
Strutt Street Toilets				7,708	1,819	5,889
The Coppice Car Park				50,952	23,681	27,271
Allotments				660	-32	692
Vehicles				6,982	2,366	4,616
Grants				76,071	48,299	27,771
Mayors Allowance				3,491	162	3,329
EXPENDITURE: TOTALS				511,530	214,190	297,339
FARMARKED RESERVES				273,354	36,729	236,625
GENERAL RESERVE					265,392	