

BELPERTOWN COUNCIL

Net Position by Budget Group: M07 October 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: Allotments	575	575	0			
Rent: Fair	0	2,600	-2,600			
Rent: Food Festivals	13,500	4,063	9,437			
Rent: Market	5,616	2,731	2,885			
Floral Displays	3,823	4,423	-600			
Christmas Festivities/Switch-On	5,000	2,975	2,025			
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			
INCOME: TOTALS	638,176	622,490	15,686			
EXPENDITURE						
Annual Events				24,670	5,977	18,693
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	14,453	3,247
Staff				221,859	132,277	89,582
Operating Costs (incl By-Elections)				26,417	33,886	-7,469
Environment/Services				11,209	4,642	6,567
St Johns Chapel & Car Park				27,250	-3,653	30,903
Market Place				4,950	4,090	860
Memorial Gardens				1,289	398	891
Strutt Street Toilets				7,708	2,504	5,204
The Coppice Car Park				50,952	27,594	23,358
Allotments				660	-32	692
Vehicles				6,982	2,807	4,175
Grants				76,071	54,665	21,406
Mayors Allowance				3,491	162	3,329
EXPENDITURE: TOTALS				511,528	280,952	230,576
FARMARKED RESERVES				273,354	42,585	230,768