

BELPER TOWN COUNCIL

BUDGET

INCOME

2018/19

ADMIN - INCOME

PRECEPT	278697
BAD DEBT RECOVERED	1200
MISCELLANEOUS	109
GROSS BANK INTEREST	2000
TOTAL ADMIN INC.	282006

OTHER INCOME

MARKET RENT	6500
RENT - FAIRS	2500
FLORAL SPONSORSHIP	7350
COMMUNITY TOILET SCHEME	600
FOOD FAIR INCOME	16250
PROMOTION INCOME	310
CHRISTMAS LIGHTS	3500
FESTIVITIES	204
ALLOTMENT RENT REC'D	540
MISCELLANEOUS	70
TOTAL OTHER INCOME	37824

TOTAL INCOME

319830

EXPENDITURE

ADMIN - EXP

ELECTRICITY	8200
WATER	160
CLEANING MATLS.	215
RATES	0
ALARM SYSTEM	678
PHONE, FAX, EMAIL	1020
COMPUTER SUPPORT	2040
INSURANCE	4080
AUDIT	730
DATA PROTECTION	500
SUBSCRIPTIONS	1164
PRINT, POST, STATIONERY	2400
REPAIRS & MAINTENANCE	204
BANK CHARGES	275
ELECTION EXPENSES	6000
MISC EXPRE. ADMIN	612
PREMISES RENT	10
TOTAL ADMIN EXP.	28288

MAYOR EXP.

ALLOWANCE	2122
CIVIC SERVICE	1020
REMEMBRANCE SUNDAY	410
TOTAL MAYOR EXP	3552

STAFF - EXP.

WAGES, SALARIES & ONCOSTS	150186
PRACTISING CERTIFICATE	337
TRAINING, DEVELOPMENT	510
PROTECTIVE CLOTHING	510
RECRUITMENT ADVT	500
TRAVELLING EXP	204
MOBILE PHONES	50
MISC EXPENSES	184
TOTAL STAFF EXP	152481

MEMORIAL GDNS- EXP

ELECTRICITY	510
SHRUBS, TREES ETC.	612
MISC EXP. MEM GDNS.	275
TOTAL MEM GDNS EXP	1397

MARKET PLACE EXP

ELECTRICITY	510
RATES	475
MARKET PLACE - ERECTION	4416
MISC EXP MARKET PLACE	357
TOTAL MKT PL EXP.	5758

THE COPPICE

ELECTRICITY	1632
WATER	102
ALARM SYSTEM	730
MISC EXP. COPPICE	816
FUNFAIR EXP	350
TOTAL COPPICE EXP.	3630

FLORAL DISPLAYS

PLANTS	9894
PLANTERS, BASKETS, ETC.	510
COMPOST ETC.	678
MISC EXP FLORAL DISP.	2750
TOTAL FLORAL DISP EXP.	13832

VEHICLES/ EQUIPMENT

REPAIRS & MAINT - VEHICLES	5000
EQUIPMENT SPECIFIC	2500
REPAIRS & MAINT - EQUIPMENT	350
FUEL	1326
ROAD FUND LICENCE	250
MISC EXP VEH/EQUIP	124
TOTAL VEH/EQPT EXP.	9550

GENERAL MAINTENANCE

REFUSE DISPOSAL	3060
EQPT/CONSUMABLES	76
SMALL WORKS/REPAIRS	102
JUBILEE CLOCK	200
DEFIB MAINT	700
TOTAL GEN MAINT EXP.	4138

GRANTS

FLEET ARTS	8447
MISCELLANEOUS GRANTS	6500
CITIZENS ADVICE	9723
A V COMMUNITY TRANSPORT	2403
DROP IN	4162
NORTH MILL TRUST	10404
TOTAL GRANTS EXP.	41639

COMMUNITY SERVICES

GRIT & BINS	1383
NOTICEBOARDS	1091
STRUTT ST. TOILETS - RATES	1260
STRUTT ST. TOILETS - ELECT/MISC	2550
PLANNING	1000
TOTAL COMM SERVS EXP	7284

PR

PROMOTION	301
TOWN GUIDE	0
WEBSITE	408
NEWSLETTER	5610
TOTAL PR	6319

EVENTS

LARKS IN THE PARKS	3607
CHRISTMAS LIGHTS	16014
CHRISTMAS SWITCH ON	2080
CAROL SERVICE	255
FOOD FESTIVAL SUMMER	3832
" " CHRISTMAS	3060
TOTAL EVENTS	28848

ALLOTMENTS

RENT	210
WATER	200
MAINTENANCE	204
TOTAL ALLOTMENT EXP.	614

PROJECTS

PHOTOCOPIER	3000
MEM GNS BAND STAND	2000
NOTICE BOARDS 100 YEARS	1000
WELCOME SIGNS	1000
MARKET BOARDS	1500

TOTAL PROJECTS 8500

CONTINGENCIES

TOTAL CONTINGENCIES EXP 4000

TOTAL EXPENDITURE 319830

Total Income 319830

Total Expenditure 319830

TOTAL NET BALANCE 0