

BELPER TOWN COUNCIL

BUDGET

INCOME

2017/18

ADMIN - INCOME

PRECEPT	273232
BOOKINGS - ST JOHNS	1326
MISCELLANEOUS	100
GROSS BANK INTEREST	2000
TOTAL ADMIN INC.	276658

OTHER INCOME

MARKET RENT	6375
RENT - FAIRS	2800
FLORAL SPONSORSHIP	7950
SPONSORSHIP LARKS IN PARKS	600
FOOD FAIR INCOME	15500
PROMOTION INCOME	212
CHRISTMAS LIGHTS	3468
FESTIVITIES	204
ALLOTMENT RENT REC'D	528
GRANT FOR DEFIBRILLATORS	10000
TOTAL OTHER INCOME	47637

TOTAL INCOME

324295

EXPENDITURE

ADMIN - EXP

ELECTRICITY	7500
WATER	127
CLEANING MATLS.	225
RATES	1893
ALARM SYSTEM	665
PHONE, FAX, EMAIL	1000
COMPUTER SUPPORT	3162
INSURANCE	4200
AUDIT	740
SUBSCRIPTIONS	1130
PRINT, POST, STATIONERY	2600
REPAIRS & MAINTENANCE	204
BANK CHARGES	102
ELECTION EXPENSES	6000
MISC EXPRE. ADMIN	663
PREMISES RENT	10
TOTAL ADMIN EXP.	30221

MAYOR EXP.

ALLOWANCE	2080
CIVIC SERVICE	1200
REMEMBRANCE SUNDAY	404
TOTAL MAYOR EXP	3684

STAFF - EXP.

WAGES, SALARIES & ONCOSTS	145000
PRACTISING CERTIFICATE	330
TRAINING, DEVELOPMENT	500
PROTECTIVE CLOTHING	510
TRAVELLING EXP	205
MOBILE PHONES	65
MISC EXPENSES	100
TOTAL STAFF EXP	146710

MEMORIAL GDNS- EXP

ELECTRICITY	715
SHRUBS, TREES ETC.	612
MISC EXP. MEM GDNS.	153
TOTAL MEM GDNS EXP	1480

MARKET PLACE EXP

ELECTRICITY	510
RATES	453
MARKET PLACE - ERECTION	4330
MISC EXP MARKET PLACE	400
TOTAL MKT PL EXP.	5693

THE COPPICE

ELECTRICITY	1836
WATER	95
ALARM SYSTEM	715
MISC EXP. COPPICE	805
TOTAL COPPICE EXP.	3451

FLORAL DISPLAYS

PLANTS	9400
PLANTERS, BASKETS, ETC.	560
COMPOST ETC.	665
MISC EXP FLORAL DISP.	3060
TOTAL FLORAL DISP EXP.	13685

VEHICLES/ EQUIPMENT

REPAIRS & MAINT - VEHICLES	5000
EQUIPMENT SPECIFIC	5000
REPAIRS & MAINT - EQUIPMENT	816
FUEL	1400
ROAD FUND LICENCE	240
MISC EXP VEH/EQUIP	87
TOTAL VEH/EQPT EXP.	12543

GENERAL MAINTENANCE

REFUSE DISPOSAL	3000
EQPT/CONSUMABLES	74
SMALL WORKS/REPAIRS	100
JUBILEE CLOCK	250
TOTAL GEN MAINT EXP.	3424

GRANTS

FLEET ARTS	8125
MISCELLANEOUS GRANTS	4080
CITIZENS ADVICE	9532
A V COMMUNITY TRANSPORT	2356
DROP IN	4080
NORTH MILL TRUST	10200
TOTAL GRANTS EXP.	38373

COMMUNITY SERVICES

GRIT & BINS	1356
NOTICEBOARDS	1070
STRUTT ST. TOILETS - RATES	1260
STRUTT ST. TOILETS - ELECT/MISC	3570
TOTAL COMM SERV EXP	7256

PR

PROMOTION	295
TOWN GUIDE	0
WEBSITE	400
NEWSLETTER	6100
TOTAL PR	6795

EVENTS

LARKS IN THE PARKS	3410
CHRISTMAS LIGHTS	15700
CHRISTMAS SWITCH ON	2040
CAROL SERVICE	250
FOOD FESTIVAL SUMMER	3415
" " CHRISTMAS	3060
TOTAL EVENTS	27875

ALLOTMENTS

RENT	210
WATER	190
MAINTENANCE	205
TOTAL ALLOTMENT EXP.	605

PROJECTS

TREE SURVEY	2000
ELECTRIFYING MILFORD PARK	1500
DEFIBRILLATORS	12000
UV LIGHTS IN TOILETS	2000
TOTAL PROJECTS	17500

CONTINGENCIES	
TOTAL CONTINGENCIES EXP	5000
TOTAL EXPENDITURE	324295
Total Income	324295
Total Expenditure	324295
TOTAL NET BALANCE	0