

## **BELPER TOWN COUNCIL- QUARTERLY BUDGET - YEAR TO 31 MARCH 2020**

CODE	BUDGET HEADING	BUDGET				
		2019-20	QTR 1	QTR 2	QTR 3	QTR 4
3000	ADMIN- ST. JOHN PRECEPT INCOME	-284271	-142135	-142136	0	0
3001	SUPPORT GRANT	0	0	0	0	0
	<b>TOTAL</b>	<b>-284271</b>	<b>-142135</b>	<b>-142136</b>	<b>0</b>	<b>0</b>
	ADMIN- ST. JOHN'S					
5110	ELECTRICITY	7500	1500	1500	2000	2500
5120	WATER	122	0	0	0	122
5130	CLEANING MATERIALS	204	50	50	50	54
5150	RATES	0	0	0	0	0
5160	ALARM SYSTEM	1000	250	250	250	250
5170	TELEPHONE / FAX / EMAIL	1071	260	260	260	291
5180	COMPUTER SUPPORT	2500	625	625	625	625
5200	INSURANCE	4284				4284
5210	AUDIT	816	100	716		
5293	DATA PROTECTION OFFICER	0				
5220	SUBSCRIPTIONS	1880	1880			
5240	PRINTING / POST / STATIONERY	2652	663	663	663	663
5260	OFFICE EQUIP / FIX'S & FITTINGS	0				
5270	REPAIRS AND MAINTENANCE	255	63	63	63	66
5280	BANK CHARGES	280	70	70	70	70
5290	ELECTION EXPENSES	4600				4600
5291	RENT PREMISES	10				10
5292	RENT CAR PARK	0				
5300	MISC EXPENDITURE - ADMIN	1435	358	358	358	361
	SUB-TOTAL ADMIN EXPENDITURE	28609	5819	4555	4339	13896
5299	<b>BAD DEBTS RECOVERED</b>	<b>-900</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>	
3120	BOOKINGS ST JOHN'S - INCOME	0				
3140	GR BANK INTEREST - CURRENT	-1800				-1800
3170	MISC - INCOME	-230	-57	-57	-57	-59
3180	PARKING PERMITS	-3300				-3300
	TOTAL ADMIN ST JOHN'S	22379	5462	4198	3982	8737

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CODE	BUDGET HEADING	2019-20	QTR 1	QTR 2	QTR 3	QTR 4
	<u>MAYOR</u>					
5410	ALLOWANCE	2040	510	510	510	510
5420	CIVIC SERVICE	1020	0	0	0	1020
5430	TWINNING	500		500		
	TOTAL MAYOR	3560	510	1010	510	1530
	<u>STAFF</u>					
5510	WAGES AND ONCOSTS	160600	40150	40150	40150	40150
5512	PRACTISING CERTIFICATE	344	0	0	344	0
5520	TRAINING	500	100	100	100	200
5521	PROTECTIVE CLOTHING	612	153	153	153	153
5522	PROFESSIONAL SERVICES	0	0	0	0	0
5523	RECRUITMENT ADVERTISING	0	0	0	0	0
5524	TRAVELLING EXPENSES	100	0	0	0	100
5525	MOBILE PHONES	180	45	45	45	45
5528	TEMPORARY STAFF	0	0	0	0	0
5529	MISC EXPENDITURE - STAFF	184	46	46	46	46
	TOTAL STAFF	162520	40494	40494	40838	40694
	<u>MEMORIAL GARDENS</u>					
5620	ELECTRICITY	500	100	100	200	100
5640	SHRUBS, TREES	300	150		150	
5650	MISC EXPEND-MEMORIAL GDNS	280	70	70	70	70
	TOTAL MEM GDNS	1080	320	170	420	170



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	<u>FLORAL DISPLAYS</u>					
6010	PLANTS	11016	1016	10000	0	0
6020	PLANTERS, BASKETS, ETC	500	500	0	0	0
6030	COMPOST / MANURE / FERTILIZER	1122	600	0	0	522
6040	MISC EXPEND - FLORAL DISPLAYS	4000	2000	1000	1000	0
1400	<b>SPONSORSHIP</b>	<b>-6974</b>	<b>-4000</b>	<b>-2000</b>	<b>-974</b>	<b>0</b>
	TOTAL FLORAL DISPLAYS	9664	116	9000	26	522
	<u>VEHICLES / EQUIPMENT</u>					
6110	CAPITAL PURCHASES - VEHICLES	0	0	0	0	0
6120	REPAIRS & MAINT - VEHICLES	2500	500	500	500	1000
6130	EQUIPMENT SPECIFIC RESERVE	0	0	0	0	0
6140	REPAIRS & MAINT - EQUIPMENT	714	400	100	100	114
6150	FUEL	1020	300	300	210	210
6160	ROAD FUND LICENCE	257	0	257	0	0
6190	MISC EXPENDITURE	100	25	25	25	25
	TOTAL VEHICLES / EQUIPMENT	4591	1225	1182	835	1349
	<u>GENERAL MAINTENANCE</u>					
6210	REFUSE DISPOSAL	1660	415	415	415	415
6230	EQUIPMENT / CONSUMABLES	100	25	25	25	25
6240	SMALL WORKS / REPAIRS	50	12	12	12	14
6250	CLEANING / MAINTENANCE	0	0	0	0	0
6260	JUBILEE CLOCK	200	100	100	0	0
6270	DEFIB MAINT	714		714		
3810	<b>MISC INCOME GENERAL MAINT</b>	<b>-400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-400</b>
	TOTAL GENERAL MAINTENANCE	2324	552	1266	452	54

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CODE	BUDGET HEADING	2019-20	QTR 1	QTR 2	QTR 3	QTR 4
	<u>GRANTS</u>					
6310	FLEET ARTS	8616	8616	0	0	0
6430	SPORTS AID GRANTS	0	0	0	0	0
6520	MISCELLANEOUS GRANTS	5000	1250	1250	1250	1250
6616	CITIZENS ADVICE	9917	9917	0	0	0
6618	A V COMMUNITY TRANSPORT	2451	2451	0	0	0
6622	DROP IN SLA	4245	4245	0	0	0
6710	BELPER NORTH MILL TRUST	10700	10700	0	0	0
6540	D CHILDRENS HOL HOME	1000	1000			
6550	STREET ANGELS	650	650			
6560	ACCESSIBLE BELPER	500	500			
	TOTAL GRANTS	43079	39329	1250	1250	1250

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	COMMUNITY SERVICES					
6612	GRIT AND BINS	1000	250	250	250	250
6614	GENERAL (INC DOG BAGS)	1400	0	0	1400	0
6620	NOTICEBOARDS	200	0	0	0	200
6623	STRUTT ST. TOILETS- RATES	1297	390	390	390	127
6624	STRUTT ST. TOILETS- ELEC/MISC	2400	600	600	600	600
4110	<b>SPONSORSHIP INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4111	<b>COMM TOILET SCHEME GRANT</b>	<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>
	TOTAL COMMUNITY SERVICES	5697	1240	1240	2640	577
	PR					
6730	PROMOTION	500	200	300	0	0
6740	TOWN GUIDE	0	0	0	0	0
7010	WEBSITE	416	416	0	0	0
5230	NEWSLETTER	4963	1240	1240	1240	1243
4191	<b>PROMOTION INCOME</b>	<b>-350</b>	<b>-350</b>	<b>0</b>	<b>0</b>	<b>0</b>
	TOTAL PR	5529	1506	1540	1240	1243
	EVENTS					
5430	REMEMBRANCE SUNDAY	500	0	0	500	0
6320	LARKIS IN THE PARKS	3600	1600	2000	0	0
6810	CHRISTMAS LIGHTS/TREES	20000	0	0	13000	7000
6820	CHRISTMAS SWITCH ON	1530	0	0	1530	0
6830	CAROL SERVICE	510	0	0	510	0
6750	FOOD FESTIVAL SUMMER	3000	0	3000	0	0
6770	FOOD FESTIVAL CHRISTMAS	3000	0	0	3000	0
4190	<b>FOOD FESTIVAL INCOME SUMMER</b>	<b>-8258</b>	<b>-1258</b>	<b>-7000</b>	<b>0</b>	<b>0</b>
4195	<b>FOOD FESTIVAL INCOME CHRISTMAS</b>	<b>-6300</b>	<b>0</b>	<b>0</b>	<b>-6300</b>	<b>0</b>
4210	<b>LIGHTS INCOME</b>	<b>-3500</b>	<b>0</b>	<b>0</b>	<b>-3500</b>	<b>0</b>
4220	<b>SWITCH ON INCOME</b>	<b>-2200</b>	<b>0</b>	<b>0</b>	<b>-2200</b>	<b>0</b>
	TOTAL EVENTS	11882	342	-2000	6540	7000

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	<u>ALLOTMENTS</u>					
6910	RENT	210	210	0	0	0
6920	MAINTENANCE	120	60	60	0	0
6930	WATER	214	50	50	50	64
4310	RENT RECEIVED (24 Plots)	-550	-550	0	0	0
	TOTAL ALLOTMENTS	-6	-230	110	50	64
8000	<u>CONTINGENCIES</u>	4804	1201	1201	1201	1201
	<u>PROJECTS</u>					
8506	N/PLAN EXPRE	2000	500	500	500	500
8507-11	GENERAL	7500	1875	1875	1875	1875
	<b>GRANT FOR DEFIBRILLATORS</b>	<b>0</b>				
	TOTAL	9500	2375	2375	2375	2375
	<b>TOTAL NET BALANCE</b>	<b>0</b>	<b>-48591</b>	<b>-78998</b>	<b>60461</b>	<b>67128</b>

USE OF RESERVES

BLUE BOX -- SPECIFIC RESERVE	20000
TEA ROOMS	100000
IT EQUIPMENT - From equipment specific reserve	6500
COPPICE CAR PARK 2018/9	5000
ST JOHNS KITCHEN REFIT/HEATING 18/9	10000
SACRIFICE GRANT- SPEC FUND	1200
TOTAL ALLOCATED RESERVE	142700