

BELPER TOWN COUNCIL- FINANCIAL BUDGET COMPARISON 2018-19											
		ACTUAL		APRIL- SEPT	ACTUAL QTR 3	ACTUAL QTR 4	ACTUAL TO DATE	BUDGET TO DATE	VARIANCE TO DATE	ANNUAL BUDGET	NOTES
CODE	BUDGET HEADING	2017/8		2018/9	2018/9	2018/9	2018/9	2018/19	2018/19	2018/9	
3000	ADMIN- ST. JOHN PRECEPT INCOME	-273232		-278697			-278697	-278697	0	-278697	
3001	SUPPORT GRANT	0		0			0		0		
	TOTAL	-273232		-278697	0	0	-278697	-278697	0	-278697	
	<u>ADMIN- ST. JOHN'S</u>										
5110	ELECTRICITY	6721		2796	1181		3977	4500	523	8200	
5120	WATER	109		0	0		0	120	120	160	
5130	CLEANING MATERIALS	185		12	32		44	150	106	215	
5150	RATES	416		0	0		0	0	0	0	Small business relief
5160	ALARM SYSTEM	375		50	486		536	508	-28	678	
5170	TELEPHONE / FAX / EMAIL	901		525	268		793	750	-43	1020	
5180	COMPUTER SUPPORT	225		713	281		994	1400	406	2040	
5200	INSURANCE	3950		0	0		0	0	0	4080	
5210	AUDIT	716		116	800		916	730	-186	730	
5220	SUBSCRIPTIONS	1141		300	1564		1864	1164	-700	1164	
5293	DATA PROTECTION OFFICER	0		1843	-1843		0	0	0	500	
5240	PRINTING / POST / STATIONERY	2586		1627	709		2336	1800	-536	2400	
5260	OFFICE EQUIP / FIX'S & FITTINGS	0		0	0		0	0	0	0	
5270	REPAIRS AND MAINTENANCE	214		233	122		355	152	-203	204	
5280	BANK CHARGES	263		133	102		235	206	-29	275	
5290	ELECTION EXPENSES	6000		0	0		0	0	0	6000	
5291	RENT PREMISES	0		0	0		0	0	0	10	
5292	RENT CAR PARK	0		0	0		0	0	0	0	
5300	MISC EXPENDITURE - ADMIN	430		286	48		334	459	125	612	
	SUB-TOTAL ADMIN EXPENDITURE	24232	0	8634	3750	0	12384	11939	-445	28288	
	USE OF RESERVES	0		0	0			0	0	0	
5299	BAD DEBTS RECOVERED	-1200		-600	-300		-900	-900	0	-1200	
3120	BOOKINGS ST JOHN'S - INCOME	-678		-80	0		-80	0	80	0	
3140	GR BANK INTEREST - CURRENT	-2325		0	0		0	0	0	-2000	
3160	MISC - INCOME	-278		-194	-35		-229	-109	120	-109	
3180	PARKING PERMIT INCOME			0	-1274		-1274	0	1274	0	
		19751	0	7760	2141	0	9901	10930	1029	24979	

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	<u>MAYOR</u>										
5410	ALLOWANCE	1406		669	689		1358	1590	232	2122	
5420	CIVIC SERVICE	0		627	0		627	1020	393	1020	
	TOTAL MAYOR	1406	0	1296	689	0	1985	2610	625	3142	
	<u>STAFF</u>										
5510	WAGES AND ONCOSTS	145449		76511	39587		116098	113000	-3098	150186	
5512	PRACTISING CERTUFICATE	318		0	368		368	337	-31	337	
5520	TRAINING	114		0	0		0	375	375	510	
5521	CLOTHING	301		472	4		476	375	-101	510	
5522	PROFESSIONAL SERVICES	0		0	300		300	0	-300	0	
5523	RECRUITMENT ADVERTISING	0		0	0		0	0	0	500	
5524	TRAVELLING EXPENSES	37		0	0		0	0	0	204	
5525	MOBILE PHONES	10		0	0		0	37	37	50	
5528	TEMPORARY STAFF	0		0	0		0	0	0	0	
5529	MISC EXPENDITURE - STAFF	225		0	0		0	138	138	184	
	TOTAL STAFF	146454	0	76983	40259	0	117242	114262	-2980	152481	
	<u>MEMORIAL GARDENS</u>										
5620	ELECTRICITY	358		107	73		180	300	120	510	
5640	SHRUBS, TREES, ETC	36		0	0		0	450	450	612	
5650	MISC EXPEND- MEMORIAL GDNS	287		82	117		199	206	7	275	
	TOTAL MEMORIAL GARDENS	681	0	189	190	0	379	956	577	1397	

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	<u>MARKET PLACE</u>										
5710	ELECTRICITY	208		70	55		125	300	175	510	
5730	RATES	420		379	155		534	430	-104	475	
5740	MARKET STALLS	3450		1800	900		2700	3300	600	4416	
5750	MISC EXPEND - MARKET PLACE	71		0	0		0	0	0	357	
3410	MARKET RENT INCOME	-5660		-6323	-365		-6688	-6500	188	-6500	
3420	MISC INCOME MARKET PLACE	-60		0	0		0	0	0	-60	
	TOTAL MARKET PLACE	-1571	0	-4074	745	0	-3329	-2470	859	-802	
	<u>THE COPPICE</u>										
5810	ELECTRICITY	1028		429	49		478	800	322	1632	
5820	WATER	135		89	28		117	80	-37	102	
5840	ALARM SYSTEM	589		157	381		538	540	2	730	
5860	MISC EXPENDITURE - COPPICE	135		75	113		188	600	412	816	
5870	FUNFAIR EXPEND	0		0	0		0	0	0	350	
3510	RENT - FAIRS INCOME	-2415		-500	-2015		-2515	-2500	15	-2500	
3515	RENT - FAIRS INCOME SUMMER			0	-500		-500	0	500	0	
	TOTAL COPPICE	-528	0	250	-1944	0	-1694	-480	1214	1130	
	<u>FLORAL DISPLAYS</u>										
6010	PLANTS	9814		9775	1129		10904	9000	-1904	9894	
6020	PLANTERS, BASKETS, ETC	0		0	0		0	375	375	510	
6030	COMPOST / MANURE / FERTILIZER	778		901	0		901	678	-223	678	
6040	MISC EXPEND - FLORAL DISPLAYS	3309		4650	101		4751	2750	-2001	2750	
3710	SPONSORSHIP	-6861		-6974	-200		-7174	-7350	-176	-7350	
3720	MISC INCOME			-64	-22		-86	0	86	0	
	TOTAL FLORAL DISPLAYS	7040	0	8288	1008	0	9296	5453	-3843	6482	

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	<u>VEHICLES / EQUIPMENT</u>										
6110	CAPITAL PURCHASES - VEHICLES	0		0	0		0	0	0	0	
6120	REPAIRS & MAINT - VEHICLES	2443		0	0		0	3750	3750	5000	
6130	EQUIPMENT SPECIFIC RESERVE	2263		0	0		0	0	0	2500	2500 Budget tr to IT Equip 8504
6140	REPAIRS & MAINT - EQUIPMENT	4		618	0		618	350	-268	350	
6150	FUEL	907		498	448		946	995	49	1326	
6160	ROAD FUND LICENCE	240		252	0		252	250	-2	250	
6190	MISC EXP	121		51	33		84	90	6	124	
	TOTAL VEHICLES / EQUIPMENT	5978	0	1419	481	0	1900	5435	3535	9550	
	<u>GENERAL MAINTENANCE</u>										
6210	REFUSE DISPOSAL	3083		855	2693		3548	3060	-488	3060	Dog bags 1400
6230	EQUIPMENT / CONSUMABLES	117		349	12		361	76	-285	76	
6240	SMALL WORKS / REPAIRS	0		0	0		0	76	76	102	
6250	CLEANING / MAINTENANCE	21		0	31		31	0	-31	0	
6260	JUBILEE CLOCK	214		0	0		0	0	0	200	
6270	DEFIB MAINT	0		0	0		0	0	0	700	
3810	MISC INCOME	-505		0	0		0	0	0	-10	
	TOTAL GENERAL MAINTENANCE	2930	0	1204	2736	0	3940	3212	-728	4128	
	<u>GRANTS</u>										

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6310	FLEET ARTS	8281		8447	0		8447	8447	0	8447	
6430	SPORTS AID GRANTS	0		0	0		0	0	0	0	
6520	MISCELLANEOUS GRANTS	2912		10153	0		10153	5500	-4653	6500	
6616	CITIZENS ADVICE	9532		9723	0		9723	9723	0	9723	
6618	A V COMMUNITY TRANSPORT	2356		2403	0		2403	2403	0	2403	
6622	DROP IN SLA	4080		4162	0		4162	4162	0	4162	
6710	BELPER NORTH MILL TRUST	10200		10404	0		10404	10404	0	10404	
6530	WW1 GRANT	-170		210	76		286		-286		
	TOTAL GRANTS	37191	0	45502	76	0	45578	40639	-4939	41639	
	<u>COMMUNITY SERVICES</u>										
6612	GRIT AND BINS	351		73	200		273	400	127	1383	
6614	GENERAL	0		0	0		0	0	0	0	
6620	NOTICEBOARDS	14		12	0		12	818	806	1091	
6623	STRUTT ST. TOILETS - RATES	866		1034	381		1415	1134	-281	1260	
6624	STRUTT ST. TOILETS - ELECT/MISC	2297		1147	1136		2283	1912	-371	2550	
6626	PLANNING	0		0	71		71	750	679	1000	
4111	COMM TOILET SCHEME GRANT	-600		-600	0		-600	-600	0	-600	
	TOTAL COMMUNITY SERVICES	2928	0	1666	1788	0	3454	4414	960	6684	

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	PR										
6730	PROMOTION	241		140	75		215	225	10	301	
6740	TOWN GUIDE	0		0	0		0	0	0	0	
7010	WEBSITE	400		0	0		0	0	0	408	
5230	NEWSLETTER	4845		3245	0		3245	4200	955	5610	
4191	PROMOTION INCOME	-304		-372	0		-372	-310	62	-310	
	TOTAL PR	5182	0	3013	75	0	3088	4115	1027	6009	
	<u>EVENTS</u>										
5430	REMEMBRANCE SUNDAY	713		201	0		201	410	209	410	
6320	LARKS IN THE PARKS	3777		2899	0		2899	3607	708	3607	
6810	CHRISTMAS LIGHTS/TREES	11611		426	6020		6446	8000	1554	16014	
6820	CHRISTMAS SWITCH ON	840		0	971		971	1000	29	2080	
6830	CAROL SERVICE	651		0	344		344	255	-89	255	
6750	FOOD FESTIVAL SUMMER	3757		2893	0		2893	3832	939	3832	
6770	FOOD FESTIVAL CHRISTMAS	2733		60	2516		2576	2600	24	3060	
4190	FOOD FAIR INCOME SUMMER	-9945		-8258	-48		-8306	-9900	-1594	-9900	
4195	FOOD FAIR INCOME CHRISTMAS	-6255		0	-178		-178	-5000	-4822	-6350	
4210	LIGHTS INCOME	-3697		0	0		0	0	0	-3500	
4220	SWITCH ON INCOME	-208		0	-2000		-2000	-204	1796	-204	
	TOTAL EVENTS	3977.15	0	-1779	7625	0	5846	4600	-1246	9304	
CODE	<u>ALLOTMENTS</u>										
6910	RENT	210		210	0		210	210	0	210	
6920	MAINTENANCE	0		0	0		0	0	0	200	
6930	WATER	234		0	0		0	0	0	204	
4310	RENT RECEIVED	-473		-495	0		-495	-540	-45	-540	
	TOTAL ALLOTMENTS	-29	0	-285	0	0	-285	-330	-45	74	

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	CONTINGENCIES	6794	225	2312		2537	3000	463	4000	
	PROJECTS									
6625	TREE SURVEY	250	435	0		435	0	-435	0	
8501	ELECTRIFYING MILFORD PARK	1224	0	0		0	0	0	0	
8502	DEFIBRILLATORS	50	0	0		0	0	0	0	
8503	UV LIGHTS IN TOILETS	1365	0	0		0	0	0	0	
8504	IT EQUIPMENT	2667	0	0		0	0	0	0	
8505	NEIGHBOURHOOD PLAN	-6851	-6806	0		-6806	-6865	-59	-6865	added 8k from reserves
8506	NEIGHBOURHOOD PLAN - EXPRE	6214	5177	1770		6947	6865	-82	6865	
8507	PHOTOCOPIER	0	0	0		0	0	0	3000	
8508	MEM GDNS BAND STAND	0	0	0		0	0	0	2000	
8509	NOTICE BOARD 100 YRS	0	440	-440		0	0	0	1000	
8510	WELCOME SIGNS	0	0	0		0	0	0	1000	
8511	MARKET BOARDS	0	0	440		440	1125	685	1500	
	GRANT FOR DEFIBRILLATORS	0	0			0	0	0	0	
	TOTAL	4919	0	-754	1770	0	1016	1125	109	8500
	TOTAL NET BALANCE	-30129	0	-137794	59951	0	-77843	-81226	-3383	0
	RESERVES B/F PREVIOUS YEAR	-365142	-394025	-523819						
	VIRED TO NEIGHBOURHOOD PLAN		8000							
	CAR PARK ST JOHNS	1015								
	DISABLED ACCESS	231								
	RESERVES C/F TO NEXT YEAR	-394025	-523819	-463868	0	-77843				vire 8k to n plan
	NOTES: USE OF RESERVES									
	BLUE BOX-SPECIFIC RESERVE									
	TABLETS									
	TEA ROOMS									
	CAR PARK (St Johns)									
	DISABLEDACCESS ST JOHNS									
	IT EQUIPMENT -from equipment specific reserve									
	2 MOWERS									
	MEMORIAL GARDENS									
	NOTE: Total cost of electricity to date	8315				4760				