

<b>BELPER TOWN COUNCIL- FINANCIAL BUDGET COMPARISON 2018-19</b>											
		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		
	<b>TOTAL</b>	<b>-273232</b>		<b>-278697</b>	<b>0</b>	<b>0</b>	<b>-278697</b>	<b>-278697</b>	<b>0</b>	<b>-278697</b>	
	<u>ADMIN- ST. JOHN'S</u>										
5110	ELECTRICITY	6721		2796	1181	5533	9510	4500	-5010	8200	
5120	WATER	109		0	0	160	160	120	-40	160	
5130	CLEANING MATERIALS	185		12	32	36	80	150	70	215	
5150	RATES	416		0	0	0	0	0	0	0	Small business relief
5160	ALARM SYSTEM	375		50	486	134	670	508	-162	678	
5170	TELEPHONE / FAX / EMAIL	901		525	268	273	1066	750	-316	1020	
5180	COMPUTER SUPPORT	225		713	281	418	1412	1400	-12	2040	
5200	INSURANCE	3950		0	0	4242	4242	0	-4242	4080	
5210	AUDIT	716		116	800	0	916	730	-186	730	
5220	SUBSCRIPTIONS	1141		300	1564	0	1864	1164	-700	1164	
5293	DATA PROTECTION OFFICER	0		1843	-1843	0	0	0	0	500	
5240	PRINTING / POST / STATIONERY	2586		1627	709	790	3126	1800	-1326	2400	
5260	OFFICE EQUIP / FIX'S & FITTINGS	0		0	0	175	175	0	-175	0	
5270	REPAIRS AND MAINTENANCE	214		233	122	869	1224	152	-1072	204	
5280	BANK CHARGES	263		133	102	68	303	206	-97	275	
5290	ELECTION EXPENSES	6000		0	0	6000	6000	0	-6000	6000	
5291	RENT PREMISES	0		0	0	0	0	0	0	10	
5292	RENT CAR PARK	0		0	0	0	0	0	0	0	
5300	MISC EXPENDITURE - ADMIN	430		286	48	209	543	459	-84	612	
	SUB-TOTAL ADMIN EXPENDITURE	24232	0	8634	3750	18907	31291	11939	-19352	28288	
	<b>USE OF RESERVES</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5299	BAD DEBTS RECOVERED	-1200		-600	-300	-300	-1200	-900	300	-1200	
3120	BOOKINGS ST JOHN'S - INCOME	-678		-80	0	25	-55	0	55	0	
3140	GR BANK INTEREST - CURRENT	-2325		0	0	-4172	-4172	0	4172	-2000	
3160	MISC - INCOME	-278		-194	-35	-33	-262	-109	153	-109	
3180	PARKING PERMIT INCOME			0	-1274	-606	-1880	0	1880	0	
		19751	0	7760	2141	13821	23722	10930	-12792	24979	

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	<u>MAYOR</u>										
5410	ALLOWANCE	1406		669	689	115	1473	1590	117	2122	
5420	CIVIC SERVICE	0		627	0	645	1272	1020	-252	1020	
	TOTAL MAYOR	1406	0	1296	689	760	2745	2610	-135	3142	
	<u>STAFF</u>										
5510	WAGES AND ONCOSTS	145449		76511	39587	36137	152235	113000	-39235	150186	
5512	PRACTISING CERTUFICATE	318		0	368	0	368	337	-31	337	
5520	TRAINING	114		0	0	0	0	375	375	510	
5521	CLOTHING	301		472	4	6	482	375	-107	510	
5522	PROFESSIONAL SERVICES	0		0	300	0	300	0	-300	0	
5523	RECRUITMENT ADVERTISING	0		0	0	95	95	0	-95	500	
5524	TRAVELLING EXPENSES	37		0	0	0	0	0	0	204	
5525	MOBILE PHONES	10		0	0	100	100	37	-63	50	
5528	TEMPORARY STAFF	0		0	0	0	0	0	0	0	
5529	MISC EXPENDITURE - STAFF	225		0	0	0	0	138	138	184	
	TOTAL STAFF	146454	0	76983	40259	36338	153580	114262	-39318	152481	
	<u>MEMORIAL GARDENS</u>										
5620	ELECTRICITY	358		107	73	262	442	300	-142	510	
5640	SHRUBS, TREES, ETC	36		0	0	0	0	450	450	612	
5650	MISC EXPEND- MEMORIAL GDNS	287		82	117	0	199	206	7	275	
	TOTAL MEMORIAL GARDENS	681	0	189	190	262	641	956	315	1397	

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CODE	BUDGET HEADING	2017/8		2018/9	2018/9	2018/9	2018/9	2018/19	2018/19	2018/9	
	<u>MARKET PLACE</u>										
5710	ELECTRICITY	208		70	55	52	177	300	123	510	
5730	RATES	420		379	155	53	587	430	-157	475	
5740	MARKET STALLS	3450		1800	900	300	3000	3300	300	4416	
5750	MISC EXPEND - MARKET PLACE	71		0	0	115	115	0	-115	357	
3410	<b>MARKET RENT INCOME</b>	<b>-5660</b>		<b>-6323</b>	<b>-365</b>	<b>788</b>	<b>-5900</b>	<b>-6500</b>	<b>-600</b>	<b>-6500</b>	
3420	<b>MISC INCOME MARKET PLACE</b>	<b>-60</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60</b>	
	TOTAL MARKET PLACE	-1571	0	-4074	745	1308	-2021	-2470	-449	-802	
	<u>THE COPPICE</u>										
5810	ELECTRICITY	1028		429	49	815	1293	800	-493	1632	
5820	WATER	135		89	28	45	162	80	-82	102	
5840	ALARM SYSTEM	589		157	381	55	593	540	-53	730	
5860	MISC EXPENDITURE - COPPICE	135		75	113	368	556	600	44	816	
5870	FUNFAIR EXPEND	0		0	0	0	0	0	0	350	
3510	<b>RENT - FAIRS INCOME</b>	<b>-2415</b>		<b>-500</b>	<b>-2015</b>	<b>-3000</b>	<b>-5515</b>	<b>-2500</b>	<b>3015</b>	<b>-2500</b>	
3515	<b>RENT - FAIRS INCOME SUMMER</b>			<b>0</b>	<b>-500</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>500</b>	<b>0</b>	
	TOTAL COPPICE	-528	0	250	-1944	-1717	-3411	-480	2931	1130	
	<u>FLORAL DISPLAYS</u>										
6010	PLANTS	9814		9775	1129	0	10904	9000	-1904	9894	
6020	PLANTERS, BASKETS, ETC	0		0	0	0	0	375	375	510	
6030	COMPOST / MANURE / FERTILIZER	778		901	0	0	901	678	-223	678	
6040	MISC EXPEND - FLORAL DISPLAYS	3309		4650	101	569	5320	2750	-2570	2750	
3710	<b>SPONSORSHIP</b>	<b>-6861</b>		<b>-6974</b>	<b>-200</b>	<b>0</b>	<b>-7174</b>	<b>-7350</b>	<b>-176</b>	<b>-7350</b>	
3720	<b>MISC INCOME</b>			<b>-64</b>	<b>-22</b>	<b>0</b>	<b>-86</b>	<b>0</b>	<b>86</b>	<b>0</b>	
	TOTAL FLORAL DISPLAYS	7040	0	8288	1008	569	9865	5453	-4412	6482	

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	<u>VEHICLES / EQUIPMENT</u>										
6110	CAPITAL PURCHASES - VEHICLES	0		0	0	0	0	0	0	0	
6120	REPAIRS & MAINT - VEHICLES	2443		0	0	312	312	3750	3438	5000	
6130	EQUIPMENT SPECIFIC RESERVE	2263		0	0	0	0	0	0	2500	2500 Budget tr to IT Equip 8504
6140	REPAIRS & MAINT - EQUIPMENT	4		618	0	644	1262	350	-912	350	
6150	FUEL	907		498	448	204	1150	995	-155	1326	
6160	ROAD FUND LICENCE	240		252	0	1	253	250	-3	250	
6190	MISC EXP	121		51	33	33	117	90	-27	124	
	<b>TOTAL VEHICLES / EQUIPMENT</b>	<b>5978</b>	<b>0</b>	<b>1419</b>	<b>481</b>	<b>1194</b>	<b>3094</b>	<b>5435</b>	<b>2341</b>	<b>9550</b>	
	<u>GENERAL MAINTENANCE</u>										
6210	REFUSE DISPOSAL	3083		855	2693	345	3893	3060	-833	3060	Dog bags 1400
6230	EQUIPMENT / CONSUMABLES	117		349	12	31	392	76	-316	76	
6240	SMALL WORKS / REPAIRS	0		0	0	0	0	76	76	102	
6250	CLEANING / MAINTENANCE	21		0	31	0	31	0	-31	0	
6260	JUBILEE CLOCK	214		0	0	184	184	0	-184	200	
6270	DEFIB MAINT	0		0	0	0	0	0	0	700	
3810	<b>MISC INCOME</b>	<b>-505</b>		<b>0</b>	<b>0</b>	<b>-513</b>	<b>-513</b>	<b>0</b>	<b>513</b>	<b>-10</b>	
	<b>TOTAL GENERAL MAINTENANCE</b>	<b>2930</b>	<b>0</b>	<b>1204</b>	<b>2736</b>	<b>47</b>	<b>3987</b>	<b>3212</b>	<b>-775</b>	<b>4128</b>	
	<u>GRANTS</u>										

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6310	FLEET ARTS	8281		8447	0	0	8447	8447	0	8447	
6430	SPORTS AID GRANTS	0		0	0	0	0	0	0	0	
6520	MISCELLANEOUS GRANTS	2912		10153	0	2750	12903	5500	-7403	6500	
6616	CITIZENS ADVICE	9532		9723	0	0	9723	9723	0	9723	
6618	A V COMMUNITY TRANSPORT	2356		2403	0	0	2403	2403	0	2403	
6622	DROP IN SLA	4080		4162	0	0	4162	4162	0	4162	
6710	BELPER NORTH MILL TRUST	10200		10404	0	0	10404	10404	0	10404	
6530	WW1 GRANT	-170		210	76	-80	206		-206		
	TOTAL GRANTS	37191	0	45502	76	2670	48248	40639	-7609	41639	
	<u>COMMUNITY SERVICES</u>										
6612	GRIT AND BINS	351		73	200	135	408	400	-8	1383	
6614	GENERAL	0		0	0	0	0	0	0	0	
6620	NOTICEBOARDS	14		12	0	0	12	818	806	1091	
6623	STRUTT ST. TOILETS - RATES	866		1034	381	127	1542	1134	-408	1260	
6624	STRUTT ST. TOILETS - ELECT/MISC	2297		1147	1136	974	3257	1912	-1345	2550	
6626	PLANNING	0		0	71	0	71	750	679	1000	
4111	COMM TOILET SCHEME GRANT	-600		-600	0	0	-600	-600	0	-600	
	TOTAL COMMUNITY SERVICES	2928	0	1666	1788	1236	4690	4414	-276	6684	

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	PR										
6730	PROMOTION	241		140	664	0	804	225	-579	301	
6740	TOWN GUIDE	0		0	75	-75	0	0	0	0	
7010	WEBSITE	400		0	0	0	0	0	0	408	
5230	NEWSLETTER	4845		3245	0	1622	4867	4200	-667	5610	
4191	<b>PROMOTION INCOME</b>	<b>-304</b>		<b>-372</b>	<b>0</b>	<b>0</b>	<b>-372</b>	<b>-310</b>	<b>62</b>	<b>-310</b>	
	TOTAL PR	5182	0	3013	739	1547	5299	4115	-1184	6009	
	EVENTS										
5430	REMEMBRANCE SUNDAY	713		201	0	330	531	410	-121	410	
6320	LARKS IN THE PARKS	3777		2899	0	-230	2669	3607	938	3607	
6810	CHRISTMAS LIGHTS/TREES	11611		426	6020	8060	14506	8000	-6506	16014	
6820	CHRISTMAS SWITCH ON	840		0	971	195	1166	1000	-166	2080	
6830	CAROL SERVICE	651		0	344	300	644	255	-389	255	
6750	FOOD FESTIVAL SUMMER	3757		2893	0	1285	4178	3832	-346	3832	
6770	FOOD FESTIVAL CHRISTMAS	2733		60	2516	107	2683	2600	-83	3060	
4190	<b>FOOD FAIR INCOME SUMMER</b>	<b>-9945</b>		<b>-8258</b>	<b>-48</b>	<b>0</b>	<b>-8306</b>	<b>-9900</b>	<b>-1594</b>	<b>-9900</b>	
4195	<b>FOOD FAIR INCOME CHRISTMAS</b>	<b>-6255</b>		<b>0</b>	<b>-178</b>	<b>-5906</b>	<b>-6084</b>	<b>-5000</b>	<b>1084</b>	<b>-6350</b>	
4210	<b>LIGHTS INCOME</b>	<b>-3697</b>		<b>0</b>	<b>0</b>	<b>-3027</b>	<b>-3027</b>	<b>0</b>	<b>3027</b>	<b>-3500</b>	
4220	<b>SWITCH ON INCOME</b>	<b>-208</b>		<b>0</b>	<b>-2000</b>	<b>-179</b>	<b>-2179</b>	<b>-204</b>	<b>1975</b>	<b>-204</b>	
	TOTAL EVENTS	3977.15	0	-1779	7625	935	6781	4600	-2181	9304	
<b>CODE</b>	<b>ALLOTMENTS</b>										
6910	RENT	210		210	0	0	210	210	0	210	
6920	MAINTENANCE	0		0	0	0	0	0	0	200	
6930	WATER	234		0	0	204	204	0	-204	204	
4310	<b>RENT RECEIVED</b>	<b>-473</b>		<b>-495</b>	<b>0</b>	<b>0</b>	<b>-495</b>	<b>-540</b>	<b>-45</b>	<b>-540</b>	
	TOTAL ALLOTMENTS	-29	0	-285	0	204	-81	-330	-249	74	

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	<u>CONTINGENCIES</u>	6794		225	2312	1856	4393	3000	-1393	4000	
	<u>PROJECTS</u>										
6625	TREE SURVEY	250		435	0	0	435	0	-435	0	
8501	ELECTRIFYING MILFORD PARK	1224		0	0	0	0	0	0	0	
8502	DEFIBRILLATORS	50		0	0	0	0	0	0	0	
8503	UV LIGHTS IN TOILETS	1365		0	0	0	0	0	0	0	
8504	IT EQUIPMENT	2667		0	0	0	0	0	0	0	
8505	NEIGHBOURHOOD PLAN	-6851		-6806	0	0	-6806	-6865	-59	-6865	added 8k from reserves
8506	NEIGHBOURHOOD PLAN - EXPRE	6214		5177	1770	2224	9171	6865	-2306	6865	
8507	PHOTOCOPIER	0		0	0	0	0	0	0	3000	
8508	MEM GDNS BAND STAND	0		0	0	0	0	0	0	2000	
8509	NOTICE BOARD 100 YRS	0		440	-440	0	0	0	0	1000	
8510	WELCOME SIGNS	0		0	0	0	0	0	0	1000	
8511	MARKET BOARDS	0		0	440	0	440	1125	685	1500	
	<b>GRANT FOR DEFIBRILLATORS</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	TOTAL	4919	0	-754	1770	2224	3240	1125	-2115	8500	
	<b>TOTAL NET BALANCE</b>	<b>-30129</b>	<b>0</b>	<b>-137794</b>	<b>60615</b>	<b>63254</b>	<b>-13925</b>	<b>-81226</b>	<b>-67301</b>	<b>0</b>	
	RESERVES B/F PREVIOUS YEAR	-365142		-394025	-539819	-479204	-386025				
	VIRED TO NEIGHBOURHOOD PLAN			-8000			-8000				
	CAR PARK ST JOHNS	1015				43838	43839				
	DISABLED ACCESS	231				7145	7146				
	IT EQUIPMENT	0				8430	8430				
	<b>RESERVES C/F TO NEXT YEAR</b>	<b>-394025</b>		<b>-539819</b>	<b>-479204</b>	<b>-356537</b>	<b>-348535</b>				vire 8k to n plan
	<b>NOTES: USE OF RESERVES</b>										
	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					11422				