

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

CODE	BUDGET HEADING	PREVIOUS		TO	FORECAST	PROPOSED	NOTES
		ACTUAL 2017/18	BUDGET 2018/9	SEPT 2018/9	2018/9	BUDGET 2019/20	
3000	ADMIN- ST. JOHN PRECEPT INCOME	-273232	-278697	-278697	-278697	-284271	2% INCR
3001	SUPPORT GRANT			0	0	0	
	TOTAL	-273232	-278697	-278697	-278697	-284271	
	ADMIN- ST. JOHN'S						
5110	ELECTRICITY	6721	8200	2796	7500	7500	
5120	WATER	109	160	0	120	122	
5130	CLEANING MATERIALS	185	215	12	200	204	
5150	RATES	416	0	0	0	0	
5160	ALARM SYSTEM	375	678	50	500	1000	
5170	TELEPHONE / FAX / EMAIL	901	1020	525	1050	1071	
5180	COMPUTER SUPPORT	225	2040	713	2000	2500	
5200	INSURANCE	3950	4080	0	4200	4284	
5210	AUDIT	716	730	116	800	816	
5293	DATA PROTECTION OFFICER	0	500	300	300	0	
5220	SUBSCRIPTIONS	1141	1164	1843	1843	1880	
5240	PRINTING / POST / STATIONERY	2586	2400	1627	2600	2652	Copier chgs
5260	OFFICE EQUIP / FIX'S & FITTINGS	0	0	0	0	0	
5270	REPAIRS AND MAINTENANCE	214	204	233	250	255	
5280	BANK CHARGES	263	275	133	275	280	
5290	ELECTION EXPENSES	6000	6000	0	6000	4600	
5291	RENT PREMISES	0	10	0	0	10	
5292	RENT CAR PARK	0	0	0	0	0	Rent free 3 yrs
5300	MISC EXPENDITURE - ADMIN	430	612	286	450	1435	to incl barrier maint and charity donation
	SUB-TOTAL ADMIN EXPENDITURE	24232	28288	8634	28088	28609	
5299	BAD DEBTS RECOVERED	-1200	-1200	-600	-1200	-900	To Complete
3120	BOOKINGS ST JOHN'S - INCOME	-678	0	-80	-120	0	
3140	GR BANK INTEREST - CURRENT	-2325	-2000	0	-2000	-1800	
3170	MISC - INCOME	-278	-109	-194	-230	-230	
3180	PARKING PERMITS	0	0	0	0	-3300	100% let?
	TOTAL ADMIN ST JOHN'S	19751	24979	7760	24538	22379	

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

		PREVIOUS	PROPOSED	TO	FORECAST	PROPOSED
		ACTUAL	BUDGET	OCT		BUDGET
CODE	BUDGET HEADING	2017/18	2018/9	2018/9	2018/9	2019/20
	<u>MAYOR</u>					
5410	ALLOWANCE	1406	2122	669	2000	2040
5420	CIVIC SERVICE	0	1020	627	1000	1020
5430	TWINNING	0	0	0	0	500
	TOTAL MAYOR	1406	3142	1296	3000	3560
	<u>STAFF</u>					
5510	WAGES AND ONCOSTS	145449	150186	76511	160000	160600
5512	PRACTISING CERTIFICATE	318	337	0	337	344
5520	TRAINING	114	510	0	500	500
5521	CLOTHING	301	510	472	600	612
5522	PROFESSIONAL SERVICES	0	0	0	0	0
5523	RECRUITMENT ADVERTISING	0	500	0	0	0
5524	TRAVELLING EXPENSES	37	204	0	100	100
5525	MOBILE PHONES	10	50	0	50	180
5528	TEMPORARY STAFF	0	0	0	0	0
5529	MISC EXPENDITURE - STAFF	225	184	0	180	184
	TOTAL STAFF	146454	152481	76983	161767	162520
	<u>MEMORIAL GARDENS</u>					
5620	ELECTRICITY	358	510	107	500	500
5640	SHRUBS, TREES, ETC	36	612	0	500	300
5650	MISC EXPEND- MEMORIAL GDNS	287	275	82	275	280
	TOTAL MEMORIAL GARDENS	681	1397	189	1275	1080

NOTES

New phones

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

		PREVIOUS	PROPOSED	TO	FORECAST	PROPOSED	
		ACTUAL	BUDGET	OCT		BUDGET	
CODE	BUDGET HEADING	2017/18	2018/9	2018/9	2018/9	2019/20	NOTES
	<u>MARKET PLACE</u>						
5710	ELECTRICITY	208	510	70	400	408	
5730	RATES	420	475	379	516	526	
5740	MARKET STALLS	3450	4416	1800	3600	3800	
5750	MISC EXPEND - MARKET PLACE	71	357	0	350	200	
3410	MARKET RENT INCOME	-5660	-6500	-6323	-6500	-6500	
3420	MISC INCOME MARKET PLACE	-60	-60	0	-60	0	WASTE fine
	TOTAL MARKET PLACE	-1571	-802	-4074	-1694	-1566	
	<u>THE COPPICE</u>						
5810	ELECTRICITY	1028	1632	429	1200	1224	
5820	WATER	135	102	89	140	143	
5840	ALARM SYSTEM	589	730	157	650	663	
5860	MISC EXPENDITURE - COPPICE	135	816	75	200	204	
5870	FUNFAIR EXPENSES	0	350	0	0	0	
3510	RENT - FAIRS INCOME	-2415	-2500	-500	-3000	-3000	to be negot at lic grant 2019
	TOTAL COPPICE	-528	1130	250	-810	-766	

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

		PREVIOUS	PROPOSED	TO	FORECAST	PROPOSED	
		ACTUAL	BUDGET	OCT		BUDGET	
CODE	BUDGET HEADING	2017/18	2018/9	2018/9	2018/9	2019/20	NOTES
	<u>FLORAL DISPLAYS</u>						
6010	PLANTS	9814	9894	9775	10800	11016	
6020	PLANTERS, BASKETS, ETC	0	510	0	0	500	
6030	COMPOST / MANURE / FERTILIZER	778	678	901	1100	1122	
6040	MISC EXPEND - FLORAL DISPLAYS	3309	2750	4650	4800	4000	
3710	SPONSORSHIP	-6861	-7350	-6974	-6974	-6974	
3720	MISC INCOME	0	0	-64	-64	0	Calders corner
	TOTAL FLORAL DISPLAYS	7040	6482	8288	9662	9664	
	<u>VEHICLES / EQUIPMENT</u>						
6110	CAPITAL PURCHASES - VEHICLES	0	0	0	0	0	
6120	REPAIRS & MAINT - VEHICLES	2443	5000	0	2500	2500	
6130	EQUIPMENT SPECIFIC RESERVE	2263	2500	0	0	0	2500 TR TO IT EQ
6140	REPAIRS & MAINT - EQUIPMENT	4	350	618	700	714	
6150	FUEL	907	1326	498	1000	1020	
6160	ROAD FUND LICENCE	240	250	252	252	257	
6190	MISC EXPENDITURE	121	124	51	120	100	
	TOTAL VEHICLES / EQUIPMENT	5978	9550	1419	4572	4591	
	<u>GENERAL MAINTENANCE</u>						
6210	REFUSE DISPOSAL	3083	3060	855	3000	1660	Dog bags 1400 removed
6230	EQUIPMENT / CONSUMABLES	117	76	349	450	100	
6240	SMALL WORKS / REPAIRS	0	102	0	102	50	
6250	CLEANING / MAINTENANCE	21	0	0	0	0	
6260	JUBILEE CLOCK	214	200	0	200	200	
6270	DEFIB MAINT	0	700	0	700	714	
3810	MISC INCOME	-505	-10	0	-400	-400	rights of way
	TOTAL GENERAL MAINTENANCE	2930	4128	1204	4052	2324	

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

CODE	BUDGET HEADING	PREVIOUS		TO	FORECAST	PROPOSED
		ACTUAL	BUDGET	OCT		BUDGET
		2017/18	2018/9	2018/9	2018/9	2019/20
	<u>GRANTS</u>					
6310	FLEET ARTS	8281	8447	8447	8447	8616
6430	SPORTS AID GRANTS	0	0	0	0	0
6520	MISCELLANEOUS GRANTS	2912	6500	10153	12000	5000
6530	WWI GRANT	-170	0	210	0	0
6616	CITIZENS ADVICE	9532	9723	9723	9723	9917
6618	A V COMMUNITY TRANSPORT	2356	2403	2403	2403	2451
6622	DROP IN SLA	4080	4162	4162	4162	4245
6710	BELPER NORTH MILL TRUST	10200	10404	10404	10404	10700
6540	D CHILDRENS HOLIDAY HOME	0	0	0	0	1000
6550	STREET ANGELS	0	0	0	0	650
6560	ACCESSIBLE BELPER	0	0	0	0	500
	TOTAL GRANTS	37191	41639	45502	47139	43079

NOTES

Belper Meadows 6k

To be removed

2019/20 only

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

CODE	BUDGET HEADING	PREVIOUS		TO	FORECAST	PROPOSED	NOTES
		ACTUAL	BUDGET	OCT		BUDGET	
		2017/18	2018/9	2018/9	2018/9	2019/20	
	<u>COMMUNITY SERVICES</u>						
6612	GRIT AND BINS	351	1383	73	1000	1000	
6614	GENERAL	0	0	0	0	1400	Dog Bags
6620	NOTICEBOARDS	14	1091	12	1091	200	
6623	STRUTT ST. TOILETS - RATES	866	1260	1034	1272	1297	
6624	STRUTT ST. TOILETS - ELECT/MISC	2297	2550	1147	2300	2400	
6626	PLANNING	0	1000	0	0	0	
4111	COMM TOILET SCHEME GRANT	-600	-600	-600	-600	-600	
	TOTAL COMMUNITY SERVICES	2928	6684	1666	5063	5697	
	<u>PR</u>						
6730	PROMOTION	241	301	140	200	500	
6740	TOWN GUIDE	0	0	0	0	0	every 2 years
7010	WEBSITE	400	408	0	408	416	
5230	NEWSLETTER	4845	5610	3245	4866	4963	
4191	PROMOTION INCOME	-304	-310	-372	-350	-350	
	TOTAL PR	5182	6009	3013	5124	5529	
	<u>EVENTS</u>						
5430	REMEMBRANCE SUNDAY	713	410	201	500	500	
6320	LARKS IN THE PARKS	3777	3607	2899	2899	3600	
6810	CHRISTMAS LIGHTS/TREES	11611	16014	426	18000	20000	elec p/yr/improve next
6820	CHRISTMAS SWITCH ON	840	2080	0	1500	1530	
6830	CAROL SERVICE	651	255	0	500	510	
6750	FOOD FESTIVAL SUMMER	3757	3832	2893	3000	3000	
6770	FOOD FESTIVAL CHRISTMAS	2733	3060	60	3000	3000	
4190	FOOD FAIR INCOME SUMMER	-9945	-9900	-8258	-8258	-8258	
4195	FOOD FAIR INCOME CHRISTMAS	-6255	-6350	0	-6300	-6300	
4210	LIGHTS INCOME	-3697	-3500	0	-3500	-3500	
4220	SWITCH ON INCOME	-208	-204	0	-2200	-2200	
	TOTAL EVENTS	3977	9304	-1779	9141	11882	

BELPER TOWN COUNCIL- PROPOSED BUDGET - YEAR TO 31 MARCH 2020

CODE	BUDGET HEADING	PREVIOUS		TO	FORECAST	PROPOSED	NOTES
		ACTUAL	BUDGET	OCT		BUDGET	
		2017/18	2018/9	2018/9	2018/9	2019/20	
	<u>ALLOTMENTS</u>						
6910	RENT	210	210	210	210	210	
6920	MAINTENANCE	0	200	0	120	120	
6930	WATER	234	204	0	210	214	
4310	RENT RECEIVED (24 plots)	-473	-540	-495	-510	-550	Only 22 plots in use
	TOTAL ALLOTMENTS	-29	74	-285	30	-6	
8000	<u>CONTINGENCIES</u>	6794	4000	225	4000	4804	incl welcome to Belper signs
8500	<u>PROJECTS</u>						
6625	TREE SURVEY	250	0	435	435	0	
8501	ELECTRIFYING MILFORD PARK	1224	0	0	0	0	
8502	DEFIBRILLATORS	50	0	0	0	0	
8503	UV LIGHTS IN TOILETS	1365	0	0	0	0	
8504	IT EQUIPMENT	2667	0	0	0	0	
8505	NEIGHBOURHOOD PLAN	-6851	-6865	-6806	-6806	0	C/F CASH RECD
8506	" " EXPRE	6214	6865	5177	12552	2000	
8507-11	GENERAL PROJECTS	0	7000	0	0	7500	
8511	MARKET BOARDS	0	1500	440	1500	0	
	GRANT FOR DEFIBRILLATORS	0	0	0	0	0	
	TOTAL	4919	8500	-754	7681	9500	
	TOTAL NET EXPENDITURE EXCL PRCPT	243,103	278,697	140,903	284,540	284,271	
	TOTAL NET BALANCE	-30,129	0	-137,794	5,843	0	

		PREVIOUS		TO	FORECAST	PROPOSED
		ACTUAL	BUDGET	OCT		BUDGET
CODE	BUDGET HEADING					
	RESERVES B/F PREVIOUS YEAR	-365,142	-394,025	-394,025	-394,025	-338,182
	CAR PARK ST JOHNS	1,015			45,000	
	DISABLED ACCESS	231			5,000	
	RESERVES C/F TO NEXT YEAR	-394,025	-394,025	-531,819	-338,182	-195,482

This is after alloc res.

USE OF RESERVES: (Included in totals above)

BLUE BOX -- SPECIFIC RESERVE	20000
TEA ROOMS - Specific Reserve	100000
IT EQUIPMENT - from equipment specific reserve	6500
COPPICE CAR PARK - 2018/19	5000
ST JOHNS KITCHEN REFIT/ HEATING - 18/19	10000
Sacrifice Grant - Specific Reserve	1200
Total allocated reserves	142700