

**MINUTES OF THE FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD
AT THE STRUTTS CENTRE, DERBY ROAD, BELPER ON TUESDAY 9TH
NOVEMBER 2021**

PRESENT Councillor Porter (Town Mayor)

Councillors: Atkinson, Angharad, B Bellamy, R Bellamy, Bryan, Dwyer, Harris, Kennedy, Mallett, Monkman, Oldfield, Spendlove and Watson

Town Clerk – Debra Townsend

RFO – Christine Marlow

Economic Development and Marketing Co-ordinator - Dave Barnes

Members of the public.

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4904 APOLOGIES FOR ABSENCE

None

4905 VARIATION OF ORDER OF BUSINESS

None

4906 DECLARATIONS OF MEMBERS INTERESTS

Cllr Atkinson as Planning Board Member for AVBC declared an interest in Item 10 to avoid predetermination/bias allegations, and would leave the meeting during consideration and determination of this item.

4907 CONFIDENTIAL ITEMS

No additional

4908 PUBLIC PARTICIPATION

- A representative of Boom Belper attended and spoke about her request for a grant to support a children's literary festival.
- A member of the public attended as a representative of residents of Lander Lane to raise concerns on the development currently taking place on land at the former Labour Club. It was felt that this development would adversely affect the listed building that was adjacent and also that very little consultation had taken place, along with other concerns including the lack of health and safety on the site.
- Borough Councillor B Bellamy stated that the next Borough Council Meeting was due to take place, but there had only been four Meetings since May 2021.
- Borough Councillor Porter spoke about the Borough's legal department being overloaded and this is delaying various projects in the Town.
- County Councillor Kinsella stated that he was working with Transition Belper re funding to provide advice on energy, and also with representatives of the Blue Box who had problems with issues relating to condition of their property. Derbyshire County Council had launched the Climate Change Strategy which Councillors had asked be extended. He was also working with St Johns School (Duffield) on a progressive travel to school scheme, and also the broader issue of this throughout the County. Finally, he advised Council that he was working with the DCC pensions provider in looking at investments in fossil fuels.
- Borough Councillor Monkman expressed concern that the lights were left on in the River Gardens overnight, and in view of the climate emergency felt that this was unacceptable

4909 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED that minutes 4881 – 4903 of the Full Council Meeting held on 12th October 2021 be approved as a true record, subject to an amendment of Minute Number 4891 e) to read;

RESOLVED Clerk to send a letter of supporting any action by the World Heritage Group or the County Council to protect the integrity of the site. This letter...

4910 MINUTES OF THE FINANCE, GOVERNANCE AND STAFF COMMITTEE

RESOLVED that the minutes of the Finance, Governance and Staff Committee held on 19th October 2021 be noted and the recommendations therein be accepted.

4911 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE

RESOLVED that the minutes of the Facilities, Environment and Local Economy Committee held on 26th October 2021 be noted and the recommendations therein be

accepted subject to an amendment to Minute Numbers FAC 287/290/291 and 292 replacing any reference to Full Council and replacing with Extraordinary Finance, Governance and Staff Committee.

4912 MINUTES OF THE PLANNING COMMITTEE

RESOLVED that the minutes of the Planning Committee held on 2nd November 2021 be noted and the recommendations therein be accepted.

4913 MAYORS ANNOUNCEMENTS

Since the last Full Council meeting the Mayor had visited:

A reception for all those involved in the East Midlands in Bloom scheme, including volunteers and staff. This had also been an opportunity to say goodbye to Emma Smith the former Town Clerk, and he had formally opened Proctors Fair.

The Mayor reported that archaeologists had been to the Green Lane Car Park to secure the build where the wall was being rebuilt, and that the Building Inspector had visited the River Gardens and there were still two matters that hadn't been signed off. It was hoped that the opening would be at the end of the month.

4914 FINANCE REPORT

a) Payments list for October 2021 figures reference to **Appendix 1**

RESOLVED Approved

b) Bank summary reconciled up to 31st October 2021 reference to **Appendix 2**

Noted

c) Income and expenditure summary to 31st October 2021 reference to **Appendix 3**

Noted

d) Net position to 31st October 2021 reference to **Appendix 4**

Noted

4915 PLANNING MATTERS

There were no matters to be considered.

Cllr Attkin left the meeting during consideration of Minute Number 4915

4916 GRANT APPLICATIONS

a) Boom Belper LLP

RESOLVED that Standing Orders be suspended to allow further questions to be asked of the applicant.

RESOLVED that Standing Orders be reinstated.

RESOLVED that the applicant be awarded a grant of £1000.00 subject to an agreement being put in place between the Town Clerk and the Applicant to ensure that the funding supports the project and not 'normal' business activities.

4917 SPONSORSHIP OF CHRISTMAS TREES

RESOLVED that Belper Town Council sponsor a Christmas Tree at The Annual Christmas Tree Festival at Belper Methodist Church at a cost of £25.00.

4918 REVIEW OF COMMUNICATIONS AND CUSTOMER CONTACT

RESOLVED that Belper Town Council;

- a) Agrees in principle to move from its current office accommodation to a more accessible location in the town
- b) Tasks the Communications Working Group with carrying out further work on options 2 and 3 as set out in section 4 above to develop suitable business case proposals
- c) Continues the successful practice of holding its meetings at locations in the Community
- d) Considers making representations to Derbyshire County Council on making digital skills courses available in Belper
- e) Carries out further investigations into the deployment of video screens in public locations following the roll out of the Digital Display totem in King Street
- f) Promotes the take up of the Councils "E news / E Newsletter" alerts.
- g) Tasks the Communications Working Group to develop proposals for the Council to migrate from its current website provider to a newly designed site in order to improve the quality of its website offer.
- h) Tasks the communications working group to develop proposals for the development and resourcing of a social media strategy for the Council.
- i) That the Town Clerk seeks legal opinion on any liabilities that may be associated with the current lease at St Johns Chapel

4919 GREEN FLAG AWARD

It was reported that the Green Flag Award had been awarded to Belper Memorial Garden. Noted.

4920 OUTSIDE BODIES, CHAIRS OF COMMITTEES AND WORKING GROUPS

Cllr Watson – Fleet Arts. Reported that Fleet Arts were currently negotiating leaving their current premises and moving to an alternative site.

Cllr Spendlove – Youth Committee Chair reported that the current Youth Council was now in place and running very successfully.

Cllr Monkman – Chair of the Facilities, Environment and Local Economy Committee reported that the Flood Plan was progressing, and that the Car Park Working Group would also be meeting shortly.

Cllr Watson – North Mill stated they were still negotiating with the owner of the site, and ideally would like a new 25 year lease.

Cllr Spendlove – requested that flooding be considered at Beaurepaire Garden.

4921 ITEMS TO NOTE AND CORRESPONDENCE RECEIVED

All items had been circulated by email.

- a) Correspondence from Accessible Belper

Noted

4922 ADDITIONAL SIGNATORY

RESOLVED that D. Townsend (Town Clerk) be appointed as a signatory and holder of a Belper Town Council business card.

4923 PRESS RELEASES

None required.

4924 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED that Pursuant to Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960, the press and public be excluded from the Meeting due to the confidential nature of the business to be transacted.

9.29 pm it was

4925 RESOLVED

that the time limit for the Meeting be extended to allow for all business to be concluded.

4926 STAFFING MATTERS

RESOLVED that

a) the Locum Assistant Clerk’s contract be extended until the end of January 2022.

b) Economic Development Marketing Co-ordinator;

- That the reduction in hours and amended terms and conditions for this postholder from 30 to 20 be approved, and .
- That the payscale be amended as per the report.
- That any additional hours saved are ear-marked and reserved for use to carry out any duties highlighted in the amended terms and conditions following an evaluation of staffing resources by the Town Clerk.

c) Assistant Town Clerk;

- that the job description and person specification be approved as submitted
- that the Town Clerk arranges for the job to be advertised and interviews to take place. The interview panel to consist of Cllrs Porter, Harris and Angharad as the only Members who have been sufficiently trained.

4927 PROPOSED LAND ACQUISITION

RESOLVED to instruct the surveyor to carry out a survey at a cost of £2650.000 plus VAT and disbursements. Budget to be allocated to 7070 – Legal Fees (£550.00), and the remaining sum to be vires from 8004 – Tea Room Opening.

The Meeting closed at 9:40 pm.

Signed

Town Mayor

Date 14th December 2021

Appendix 1

BELPERTOWN COUNCIL

Schedule of Payments: Unity Trust Current Account: M07 October 2021

DATE PAID	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
01/10/2021	Disconnect/Remove Car Park Barrier	Newgate	243.00	46.60	289.60
01/10/2021	Van Hire	Belper Van Hire	115.83	23.17	139.00
01/10/2021	Road Closure Application Fee	Amber Valley Borough Council	20.00	0.00	20.00
01/10/2021	Corporate Plan Design & Print	Forty Five Degrees	571.00	0.00	571.00
01/10/2021	HR Recruitment Guide	DALC	100.00	0.00	100.00
01/10/2021	Food Festival: Market Stall Hire	Indalo Marquees	1,700.00	340.00	2,040.00
06/10/2021	Strutt Street Toilets: Electricity	Bulb Energy	73.46	3.67	77.13
07/10/2021	Supervision: Youth Sports Festival	T E Monck	1,463.44	0.00	1,463.44
07/10/2021	Activities: Youth Sports Festival	Acclimatize	4,320.00	0.00	4,320.00
08/10/2021	Strutt Street Toilets: Water	Water Plus	418.10	0.00	418.10
08/10/2021	Christmas Decorations	Blachere UK Limited	2,940.50	588.10	3,528.60
15/10/2021	NNDR 100990968	Amber Valley Borough Council	62.00	0.00	62.00
15/10/2021	NNDR 101029391	Amber Valley Borough Council	374.00	0.00	374.00
15/10/2021	NNDR 101489355	Amber Valley Borough Council	3,913.00	0.00	3,913.00
15/10/2021	Tracker	Global Collect	9.90	1.98	11.88
18/10/2021	Mobile	EE Limited	12.54	2.51	15.05
18/10/2021	Lloyds	Credit Card	376.34	0.00	376.34
18/10/2021	Sage Cloud	Sage Software	77.00	15.40	92.40
18/10/2021	Fuel	Pottery Service Station	135.86	27.17	163.03
18/10/2021	Two-Way Radio Hire: Food Festival	Murphy Communications Hire	150.00	30.00	180.00
18/10/2021	Waste Disposal	Peak Waste	453.80	90.76	544.56
18/10/2021	Aquam	Standpipe Hire	150.93	30.19	181.12
18/10/2021	Zedal Limited	Cleaning Materials	31.00	6.20	37.20
18/10/2021	Altaro Office 365 Backup	Bramatt Computing Limited	207.90	41.58	249.48
18/10/2021	2020/21 External Audit	PKF Littlejohn LLP	1,000.00	200.00	1,200.00
18/10/2021	Staff/Councillor Training	DALC	100.00	0.00	100.00
18/10/2021	Basketball Coaching: Youth Sports Festival	Derby Trail Blazer	735.00	0.00	735.00
18/10/2021	Roller Shutter Door Repairs	Attenborough Doors	145.00	29.00	174.00
18/10/2021	One-Off Grant	St Faiths Community Association	2,800.00	0.00	2,800.00
18/10/2021	Herbert Strutt Reclaim	Belper Brownies	250.00	0.00	250.00
25/10/2021	Paye/Ni	HMRC	4,552.70	0.00	4,552.70
25/10/2021	Pensions	Derbyshire County Council	3,185.60	0.00	3,185.60
25/10/2021	Net Pay: October 2021	Staff	12,096.44	0.00	12,096.44
25/10/2021	Live Entertainment 2: Food Festival	Hannah Campbell (M C Payne)	100.00	0.00	100.00

BELPER TOWN COUNCIL

Schedule of Payments: Unity Trust Current Account: M07 October 2021

DATE PAID	DESCRIPTION	SUPPLIER	NET	VAT	TOTAL
25/10/2021	PA Microphone, Lead	Sound Dynamics	170.82	34.17	204.99
28/10/2021	Electricity: Memorial Gardens	EDF Energy Limited	42.86	2.14	45.00
28/10/2021	Electricity: Market Place	EDF Energy Limited	13.33	0.67	14.00
28/10/2021	Electricity: The Chapel	EDF Energy Limited	16.67	3.33	20.00
28/10/2021	Electricity: Coppice Car Park	EDF Energy Limited	120.00	6.00	126.00
29/10/2021	Landline/Broadband	Onecom Limited	96.38	19.28	115.66
29/10/2021	Road Closure Application Fee	Amber Valley Borough Council	40.00	0.00	40.00

TOTAL: UNITYTRUST - CURRENT ACCOUNT 43,384.40 1,541.91 44,926.32

18/10/2021	Fuel Additive/Stabiliser	Amazon	26.64	5.33	31.97
18/10/2021	Town & Parish Councils VAT Guide	Spiramus Press Limited	35.00	0.00	35.00
18/10/2021	Adobe Licence	Adobe	12.64	2.53	15.17
18/10/2021	Fuse Consumer Unit	Amazon	18.91	0.00	18.91
18/10/2021	Road Closure Licence	Amber Valley Borough Council	20.00	0.00	20.00
18/10/2021	Mobile Top-Up	O2	20.00	0.00	20.00
18/10/2021	Flags x 2	The Flag Shop	42.37	8.48	50.85
18/10/2021	Stationery	Amazon	14.91	2.98	17.89
18/10/2021	Picture Hooks	Amazon	12.48	2.50	14.98
18/10/2021	Stationery	Amazon	9.57	1.92	11.49
18/10/2021	Safety Boots x 3	Screwfix Direct Limited	98.97	0.00	98.97
18/10/2021	Toilet Rolls, Cleaning Materials	Aldi Stores	29.26	5.85	35.11
18/10/2021	Card Fee	Lloyds Bank	6.00	0.00	6.00

BREAKDOWN: LLOYDS CREDIT CARD 346.75 29.59 376.34

BELPERTOWN COUNCIL

Schedule of Receipts - Unity Trust Current Account: M07 October 2021

<u>DATE RECEIVED</u>	<u>DESCRIPTION</u>	<u>CUSTOMER</u>	<u>NET</u>	<u>VAT</u>	<u>TOTAL</u>
01/10/2021	Market Rent	Staffordshire Savoury Scotch Eggs	11.50	0.00	11.50
01/10/2021	Market Rent	The Creative Kitchen Company	21.50	0.00	21.50
01/10/2021	HAF Grant	Derbyshire District Council	2,785.20	0.00	2,785.20
06/10/2021	Market Rent	Bittersweet Chocolate	23.00	0.00	23.00
06/10/2021	Market Rents	Mizz Munchie/C M Burston	64.50	0.00	64.50
12/10/2021	Market Rent	F Jackson	35.00	0.00	35.00
13/10/2021	Market Rent	G Smith	21.50	0.00	21.50
18/10/2021	Christmas Tree Invoice SI-282	Hair Design	25.00	0.00	25.00
18/10/2021	Christmas Tree Invoice SI-284/SI-285	Ransom CL: Railway Tea Rooms/Alley Barbers	50.00	0.00	50.00
18/10/2021	Christmas Tree Invoice SI-314	David McHale (The Old Bike Shop)	50.00	0.00	50.00
20/10/2021	Christmas Tree Invoice SI-313	Belle La Vie	35.00	0.00	35.00
22/10/2021	Christmas Tree Invoice SI-302	R Bingham (Quarry Bends House)	25.00	0.00	25.00
25/10/2021	Funfair	Proctors Funfairs	2,600.00	0.00	2,600.00
29/10/2021	Christmas Tree Invoice SI-251	Uniskin	70.00	0.00	70.00
29/10/2021	Christmas Tree Invoice SI-245	Lester & Nix	25.00	0.00	25.00
RECEIPTS TOTAL: UNITY TRUST - CURRENT ACCOUNT			5,842.20	0.00	5,842.20

Appendix 2

BELPER TOWN COUNCIL

Cash Statement & General Reserve : M07 October 2021

<u>CASH STATEMENT</u>		<u>ACCOUNT BALANCES</u>
	Unity Trust	459,549.55
	HSBC	250.00
	Hodge Bank	79,591.01
	Hampshire Trust	80,057.90
	Bath Building Society	76,855.72
	Total in Banks	696,304.18
<i>Add</i>	Petty Cash	76.91
	TOTAL CASH BALANCE @ 31 OCTOBER 2021	696,381.09

GENERAL RESERVE STATEMENT

	Cash in Hand @ 01/04/2021	386,077.00
<i>Add</i>	Budgeted Income 2021-22	638,176.00
<i>Add</i>	O/S Vat	26,023.00
		1,050,276.00
<i>Less</i>	Budgeted Expenditure	511,528.00
<i>Less</i>	Budgeted Earmarked Reserves	273,354.00
	GENERAL RESERVE @ 31 OCTOBER 2021 (45% OF PRECEPT)	265,394.00

Appendix 3

BELPER TOWN COUNCIL					
Net Position by Budget Nominal: M07 October 2021					
		<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
<u>Nominal</u>	<u>Income</u>				
4000	Precept	590,058		590,058	0
4100	Rent: Allotments	575		575	0
4101	Rent: Fair		2,600.00	2,600	-2,600
4102	Rent: Food Festivals	13,500		4,063	9,437
4103	Rent: Market	5,616	358.00	2,731	2,885
4200	Floral Displays	3,823		4,423	-600
4201	Christmas Festivities	3,000	2,975.00	2,975	25
4202	Sponsorship: Christmas Switch-On	2,000		0	2,000
4203	Donations: Youth Sports Festival	850		350	500
4300	Grant: PROW Maintenance	559		0	559
4301	Grant: Community Toilet Scheme	600		0	600
4800	Income: Other	3,169		789	2,380
4800	Income: Other -Youth Sports Festival HAF	13,926	2,785.20	13,926	0
4900	Income: Interest & Investment	500		0	500
TOTAL INCOME		638,176	8,718.20	622,490	15,686
		<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Committed Spend</u>	<u>Outstanding Spend +/- to Budget</u>
<u>Nominal</u>	<u>Annual Events</u>				
6000	Christmas: Lights/Trees	13,000	3,336.33	3,336	9,664
6001	Christmas: Switch On	900		10	890
6002	Christmas: Food Festival	3,000		20	2,980
6003	Christmas: Carol Service	650	40.00	40	610
6004	Larks in the Park	3,500		140	3,360
6005	Autumn: Food Festival	3,000	92.50	2,351	649
6006	Remembrance Sunday	550		0	550
6049	Licences: General	70		80	-10
SUB TOTAL EXPENDITURE: ANNUAL EVENTS		24,670	3,468.83	5,977	18,693
<u>Nominal</u>	<u>Economic Development</u>				
6050	Town Centre Regeneration	9,620		871	8,749
6051	Promotion	400		0	400

BELPERTOWN COUNCIL

Net Position by Budget Nominal: M07 October 2021

	<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
SUB TOTAL EXPENDITURE: ECONOMIC DEVELOPMENT	10,020	0.00	871	9,149
Nominal <u>Arts, Events & Heritage Committee</u>				
6200 Talks Programme	1,000		0	1,000
6201 Inclusive Arts for Vulnerable People	3,000		0	3,000
6202 Heritage & Guided Maps	1,000		0	1,000
6203 Walking Maps	1,500		0	1,500
SUB TOTAL EXPENDITURE: ARTS	6,500	0.00	0	6,500
Nominal <u>Facilities Committee</u>				
6300 Benches (Happy to Chat)	2,000		0	2,000
6301 Flagpoles	1,500		0	1,500
6302 Flood Defence Equipment	5,000		0	5,000
SUB TOTAL EXPENDITURE: FACILITIES	8,500	0.00	0	8,500
Nominal <u>Youth Council</u>				
6400 Blend/Youth Council	5,000		153	4,847
6401 DBS Checks	300		158	142
SUB TOTAL EXPENDITURE: YOUTH	5,300	0.00	311	4,989
Nominal <u>Floral Displays</u>				
6500 Compost, etc	1,200		718	482
6501 Planters, Baskets etc	500		216	284
6502 Plants	13,000	1,408.75	12,285	715
6599 Floral: Contingency	3,000	180.00	1,234	1,766
SUB TOTAL EXPENDITURE: FLORAL DISPLAYS	17,700	1,588.75	14,453	3,247
Nominal <u>Staff</u>				
7000 Salaries (Gross)	215,070	19,834.79	129,585	85,485
7003 Training and Development	4,750		510	4,240
7004 PPE	559		330	229
7005 Recruitment Advertising	1,480		1,851	-371
SUB TOTAL EXPENDITURE: STAFF	221,859	19,834.79	132,277	89,582

BELPERT TOWN COUNCIL

Net Position by Budget Nominal: M07 October 2021

		<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
Nominal	Operating Costs				
7030	Landline, Broadband	1,500	96.38	675	825
7031	Mobiles	810	12.54	148	662
7032	Print, Post and Stationery	2,500	56.00	746	1,754
7033	Office Equipment	1,000		291	709
7034	Data Protection	35		0	35
7035	Software Licences	2,213	284.90	1,465	748
7036	IT Support	1,500		295	1,205
7037	Website	2,000		460	1,540
7038	Subscriptions	2,500		1,732	768
7039	Newsletter	5,000		0	5,000
7055	Insurance	3,500		0	3,500
7060	Audit	500		1,100	-600
7065	Bank Charges	300	6.00	139	161
7070	Legal Fees	550		550	0
7080	Councillor Training	500	50.00	150	350
NEW	By-Elections		11,039.58	24,324	-24,324
7099	OP Contingency	2,011	250.00	1,811	200
SUB TOTAL EXPENDITURE: OPERATING COSTS		26,419	11,795.40	33,886	-7,467
Nominal	Environment/Services				
7100	Waste Disposal	2,349		1,447	902
7101	Grit and Bins	1,300		0	1,300
7102	Dog Bags	1,700	1,014.00	1,014	686
7103	Equipment/Consumables	1,000		450	550
7120	Repairs and Maintenance: Equipment	1,953	145.00	674	1,279
7125	Repairs & Maintenance: General	378		152	226
7130	Maintenance: Defibrillator	400	724.00	905	-505
7135	Maintenance: Jubilee Clock	250		0	250
7140	Noticeboards	75		0	75
7150	Tree Survey	350		0	350
7155	Urban Initiative	1,125		0	1,125
7199	ES Contingency	329		0	329

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M07 October 2021

	<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
SUB TOTAL EXPENDITURE: ENVIRONMENT/SERVICES	11,209	1,883.00	4,642	6,567
<u>Nominal The Chapel</u>				
7200 Chapel: Alarm System	1,000		0	1,000
7201 Chapel: Cleaning Materials	150		30	120
7202 Chapel: Electricity	14,000	27.33	-6,305	20,305
7203 Chapel: NNDR	4,800	374.00	2,621	2,179
7204 Chapel: Water	300		-258	558
7205 Chapel: Car Park	7,000		259	6,741
SUB TOTAL EXPENDITURE: THE CHAPEL	27,250	401.33	-3,653	30,903
<u>Nominal Market Place</u>				
7300 Market Place: Electricity	250	28.55	52	198
7301 Market Place: NNDR	700	62.00	438	262
7302 Market Place: Market Stalls	3,800	300.00	3,600	200
7399 Market Place: Contingency	200		0	200
SUB TOTAL EXPENDITURE: MARKET PLACE	4,950	390.55	4,090	860
<u>Nominal Memorial Gardens</u>				
7400 Memorial Gardens: Electricity	550	39.30	-23	573
7401 Memorial Gardens: Planting	339		0	339
7402 Memorial Gardens: Contingency	400		421	-21
SUB TOTAL EXPENDITURE: MEMORIAL GARDENS	1,289	39.30	398	891
<u>Nominal Strutt Street Toilets</u>				
7500 Strutt Street Toilets: Cleaning /Maintenance	1,200		269	931
7501 Strutt Street Toilets: Utilities	1,708	76.83	2,235	-527
7502 Strutt Street Toilets: NNDR	1,000		0	1,000
7503 Strutt Street Toilets: Toilet Facility	3,800		0	3,800
SUB TOTAL EXPENDITURE: STRUTT STREET TOILETS	7,708	76.83	2,504	5,204
<u>Nominal The Coppice</u>				
7503 The Coppice: Alarm System	650		0	650

BELPER TOWN COUNCIL

Net Position by Budget Nominal: M07 October 2021

		Annual Budget	OCTOBER	Actual Income	Outstanding Income +/- to Budget
7504	The Coppice: Electricity	1,000		98	902
7505	The Coppice: Water	250		107	143
7506	The Coppice: NNDR	47,552	3,913.00	27,389	20,163
7599	The Coppice: Contingency	1,500		0	1,500
SUB TOTAL EXPENDITURE: THE COPPICE		50,952	3,913.00	27,594	23,358
Nominal Allotments					
7600	Allotments: Lease	210		210	0
7601	Allotments: Maintenance	200		33	167
7602	Allotments: Water	250		-275	525
SUB TOTAL EXPENDITURE: THE COPPICE		660	0.00	-32	692
Nominal Vehicles					
7700	Vehicles: Fuel	1,154		582	572
7701	Vehicles: Repairs, Maintenance & Tracker	1,528	266.62	574	954
7702	Vehicles: Road Fund Licence	300		275	25
7799	Vehicles: Contingency	4,000		1,377	2,623
SUB TOTAL EXPENDITURE: VEHICLES		6,982	266.62	2,807	4,175
Nominal Grants					
7800	SLA: Accessible Belper	520		520	0
7801	SLA: AV Community Transport	2,550		2,550	0
7802	SLA: Belper Early Years	1,777		1,777	0
7803	SLA: Belper North Mill Trust	11,132		11,132	0
7804	SLA: Valley CIDS	13,698		5,466	8,233
7805	SLA: Citizens Advice Bureau	10,317		10,317	0
7806	SLA: Derbyshire Children's Holiday Home	2,000		0	2,000
7807	SLA: Derbyshire Unemployed Centre	1,913		0	1,913
7808	SLA: Fleet Arts	11,514		11,514	0
7809	SLA: Street Angels	650		650	0
NEW	SLA: Valley CIDS		1,433.00	1,433	-1,433
7850	One-Off Grants	20,000	4,933.08	9,306	10,694
SUB TOTAL EXPENDITURE: GRANTS		76,071	6,366.08	54,665	21,406

BELPERTOWN COUNCILNet Position by Budget Nominal: M07 October 2021

		<u>Annual Budget</u>	<u>OCTOBER</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>
Nominal	Mayor				
7900	Civic Service	1,275		0	1,275
7901	Mayor's Allowance	2,216		162	2,054
SUB TOTAL EXPENDITURE: MAYOR		3,491	0.00	162	3,329
Nominal	Earmarked Reserves				
8000	Railway Jitty Signage	5,000	5,000.00	5,000	0
8001	St Johns 750th Anniversary	3,500	170.82	2,257	1,243
8002	Tea Rooms: Build	100,000		0	100,000
8003	Tea Rooms: Contingency	30,000		0	30,000
8004	Tea Rooms: Opening Event	2,000		0	2,000
8005	Toilet Facility	5,000		0	5,000
8006	Blue Box	20,000		20,000	0
8007	Charging Point Feasibility Study	20,000		0	20,000
0880	Community Playspaces	20,000		0	20,000
0889	Skate Park	15,335		0	15,335
8010	Four Year Term Election Costs (Yr 2 of 4)	6,735		0	6,735
8011	Belper Youth Sports Festival	20,780		15,328	5,452
8012	Canoe Pass	5,004		0	5,004
8800	Vehicle Replacement Fund (Yr 2 of 5)	10,000		0	10,000
8801	Chapel Building Repairs Fund (Yr 2 of 4)	10,000		0	10,000
SUB TOTAL EXPENDITURE: EARMARKED RESERVES		273,354	5,170.82	42,585	230,768

Appendix 4

BELPER TOWN COUNCIL						
Net Position by Budget Group: M07 October 2021						
	<u>Net Position Year to Date</u>			<u>Net Position Year to Date</u>		
	<u>Annual Budget</u>	<u>Actual Income</u>	<u>Outstanding Income +/- to Budget</u>	<u>Annual Budget</u>	<u>Committed Spend</u>	<u>Remaining Balance +/- to Budget</u>
<u>INCOME</u>						
Precept	590,058	590,058	0			
Rent: Allotments	575	575	0			
Rent: Fair	0	2,600	-2,600			
Rent: Food Festivals	13,500	4,063	9,437			
Rent: Market	5,616	2,731	2,885			
Floral Displays	3,823	4,423	-600			
Christmas Festivities/Switch-On	5,000	2,975	2,025			
Donations: Youth Sports Festival	850	350	500			
Grants: Other	1,159	0	1,159			
Grant: Youth Sports Festival	13,926	13,926	0			
Income: Other	3,169	789	2,380			
Interest	500	0	500			
<u>INCOME: TOTALS</u>	638,176	622,490	15,686			
<u>EXPENDITURE</u>						
Annual Events				24,670	5,977	18,693
Economic Development				10,020	871	9,149
Arts, Events & Heritage Committee				6,500	0	6,500
Facilities, Environment & Local Economy Committee				8,500	0	8,500
Youth Council				5,300	311	4,989
Floral Displays				17,700	14,453	3,247
Staff				221,859	132,277	89,582
Operating Costs (incl By-Elections)				26,417	33,886	-7,469
Environment/Services				11,209	4,642	6,567
St Johns Chapel & Car Park				27,250	-3,653	30,903
Market Place				4,950	4,090	860
Memorial Gardens				1,289	398	891
Strutt Street Toilets				7,708	2,504	5,204
The Coppice Car Park				50,952	27,594	23,358
Allotments				660	-32	692
Vehicles				6,982	2,807	4,175
Grants				76,071	54,665	21,406
Majors Allowance				3,491	162	3,329
<u>EXPENDITURE: TOTALS</u>				511,528	280,952	230,576
<u>EARMARKED RESERVES</u>				273,354	42,585	230,768