

**MINUTES OF THE ZOOM VIRTUAL FULL COUNCIL MEETING OF BELPER TOWN
COUNCIL HELD ON TUESDAY 14 JULY 2020**

PRESENT Councillor Monkman (Town Mayor)
Councillors: Dwyer, Harris, Watson, L Ploughman, N Ploughman, Atkinson, Oldfield,
B Bellamy, R Bellamy, Mallett, Angharad, Porter, Hale and Wilkinson.

8 members of the public.

Councillors agreed that in the absence of any objections raised during the meeting all motions discussed would be treated as a favourable vote by all attending.

4463 APOLOGIES FOR ABSENCE
None

4464 VARIATION OF ORDER OF BUSINESS
Agenda Items 18,20,22 and 29 agreed to move below item 13

4465 DECLARATIONS OF MEMBERS INTERESTS
Cllr Angharad and Cllr Atkinson as Planning Board Member for AVBC proposed to leave the meeting for Item 10 to avoid predetermination/bias allegations.

4466 CONFIDENTIAL ITEMS
RESOLVED – No confidential matters to discuss

4467 PUBLIC PARTICIPATION

- Pride in Belper group statement read out during the Council meeting reference to Appendix 1.
- A member of the public as a Belper resident they are concerned by the proposed use of Nightingale Care Home with its potential impact on the Town and the current residents of Ada Bellfield. Many residents and their families have been involved in planning their move since last year and were hoping for greater access to visits under the current conditions following such a move. Secondly what testing will be in place to ensure that recovering patients will not bring the virus into the home and into a town centre location? Finally, if these patients are not well enough to return home and may still need rehabilitation, would they not be better served in The Baron Ward at Babington Hospital with its specialist team?
RESOLVED Town Clerk to write to Derbyshire County Council to ascertain answers to these questions.
- Borough Councillor B Bellamy gave an update on the Tea Rooms the building itself has been paused after constructions sites and the supply chain were shut down. Cllr B Bellamy stated he would not be held to any dates but at the very end of the summer the tea rooms should be complete.

4468 MINUTES OF THE FULL COUNCIL MEETING
RESOLVED To agree as a true record Minutes 4432-4462 of the Full Council Meeting held on 9 June 2020.

- 4469 DRAFT MINUTES OF THE ARTS, EVENTS AND HERITAGE COMMITTEE MEETING**
RESOLVED To note the draft minutes of the Arts, Events and Heritage Committee held on 23 June 2020.
Cllr R Bellamy stated that the group wasn't aware that the School mentioned during the meeting was open and functioning in various ways during COVID. The other point mentioned was that the Committee stated there were no Heritage events happening and therefore would not need to advertise any heritage events in the next newsletter. Cllr R Bellamy stated that for example the Discovery days would be happening online. It has been announced that live music in outside venues can happen in August and is that decision made by the Committee being reconsidered. Cllr R Bellamy would like a response from the Committee regarding these queries.
- 4470 DRAFT MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE MEETING**
RESOLVED To note the draft minutes of the Facilities, Environment and Local Economy Committee meeting held on 30 June 2020.
- 4471 DRAFT MINUTES OF THE YOUTH COMMITTEE MEETING**
RESOLVED To note the draft minutes of the Youth Committee meeting held on 7 July 2020 with one amendment to YC44 Amber Valley area changed to Belper.
- 4472 MAYORS ANNOUNCEMENTS**
Town Mayor has started a monthly video to update everyone on what the Town Council are currently doing. Town Mayor stated they have not been inundated with Mayoral Chains from the Community. Town Mayor reported that the opening of the Monthly Market was tremendous on Saturday, the Mayor gave a thank you to Cllr John Porter for attending.
- 4473 FINANCE REPORT**
- a) 30 June 2020 bank reconciliation figures reference to Appendix 2
RESOLVED To note
 - b) Income and expenditure summary as at 31 May 2020 and 30 June 2020 reference to Appendix 3
RESOLVED To note
 - c) Budget comparison for Quarter 1 reference to Appendix 4
RESOLVED To note
 - d) Variance Summary reference to Appendix 5
RESOLVED To note
 - e) Reserves Balances reference to Appendix 6
RESOLVED To note
 - f) Detailed income and expenditure from 01/04 to 30/06/2020 reference to Appendix 7
RESOLVED To note
 - g) Addition of Responsible Financial Officer as a signatory for all Belper Town Council bank accounts
RESOLVED Approved
 - h) Earmarked reserves and general reserves funding for 2020/21

RESOLVED Working Group consisting of Cllr Monkman, Mallett, Porter, Harris and the Responsible Financial Officer to develop a financial plan to be presented to the September Full Council meeting designed to ensure that:

- The Council successful delivers manifesto proposals
- Establishment of a reserve fund sufficient to continue the delivery of Town Council services and responsibilities taking account of these turbulent times
- To ensure a stable financial position for a new Town Council to be elected in 2023

i) 750th Chapel Anniversary budget

RESOLVED Within the Arts, Events and Heritage Meeting minutes

j) Railway Jitty Signage budget

RESOLVED Within the Arts, Events and Heritage Meeting minutes

k) Tea Rooms Opening Budget

RESOLVED Within the Arts, Events and Heritage Meeting minutes Cllr Oldfield will report separately to Cllr R Bellamy on the matters raised.

Cllr Angharad and Atkinson were removed from the meeting into the waiting room

4474

PLANNING MATTERS

The Council considered the applications and decisions circulated.

a) Planning applications and appeals

RESOLVED To make no comments on the applications listed on the agenda with the exception of planning applications.

b) Planning application decisions

RESOLVED To note

c) Neighbourhood Plan Working Group update

No formal written report was supplied to Councillors as no meetings have been held. Examiner has now been appointed and has been communicating with the Town Clerk. NP Working group have been asked to meet a group wanting to build on Holbrook Road Cllr Harris will report after the meeting date to Council.

RESOLVED To note

d) Council submission regarding Planning Application AVA/2020/0253

RESOLVED To note

e) Council submission regarding Planning Application AVA/2020/0163

RESOLVED To note

f) Derbyshire County Council approval of planning application CD6/0320/84

RESOLVED To note

Cllr Angharad and Atkinson returned to the Meeting

4475

GRANT APPLICATIONS

No applications have been received. Council agreed to conduct more publicity on the available grant scheme.

4476

OUTSIDE BODIES

Cllr Wilkinson gave an update on the Bluebox, no movement on the building. Bluebox have managed to secure a piece of land at Parks Estate which will be used as a community garden.

- 4477 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN FOR 2019/20.**
 (a) Sound system of internal control – Annual Governance Statement
RESOLVED Approved
 (b) Accounting Statements
RESOLVED Approved
- 4478 CLERKS REPORT**
- a) Bus Shelter – Milford installed by Derbyshire County Council week commencing 13 July.
RESOLVED To note
- b) Handrail at Milford
RESOLVED Approved Clayton Engineering quote £2,482.50
- c) Canoe Pass
RESOLVED Town Clerk to obtain information from AVBC regarding this and commence obtaining renewed quotes for Council approval.
- d) St John’s carpark barrier removal
RESOLVED Approved cost of £633.00 for Newgate to remove the barrier and to then give a buy back price.
- e) Land at Milford no response received
RESOLVED To note
- f) Portable Banners for Councillors
RESOLVED To Note
- g) Potential additional allotments sites
RESOLVED Appointed Cllr Angharad to investigate further and report back to the next Facilities, Environment and Local Economy Committee meeting.
- h) Shared carparking meetings have been delayed due to COVID-19.
RESOLVED To note
- i) CCTV – Clerk awaiting information from AVBC
RESOLVED To note
- j) Orchard Tree Planting to take place in Autumn in terms of structural planting
RESOLVED To note
- k) OITH Licence for bench at Mount Pleasant Drive awaiting licence
RESOLVED To note
- l) 100 Year Centenary Board – outdoor team still to produce the board
RESOLVED To note
- m) Renewal of Monthly Market boards and banners – awaiting information from Working group
RESOLVED To note
- n) Adult Safeguarding course – arranging alternative dates
RESOLVED To note
- o) DALC Essential Councillor Training – dates to be arranged with Cllr Oldfield
RESOLVED To note
- p) Trade Union Recognition – Unison – Clerk awaiting acknowledgement from Unison.
RESOLVED To note
- q) Pinglewick Site
RESOLVED Approved that the site is dangerous for the outdoor team to maintain with their current equipment
- r) Belper South Vacancy – postponement of election
RESOLVED To note

s) AVBC Local Plan – Sustainability Appraisal Scope – This consultation was just for information only no comments have been submitted by the Council.

RESOLVED To note

t) Tree removal at Chuckle Butties – Additional information awaited from AVBC

RESOLVED To note

u) Drop kerb at Forge Steps, Makeney Road

RESOLVED Town Clerk to write to Derbyshire County Council and ask if they can reassess this area. Cllr Wilkinson to speak to local residents about the issues regarding this drop kerb and report back to Council.

v) Re-opening of the Council Offices

RESOLVED Approved purchase of Perspex screen for reception desk at St John's Chapel at a cost of £160.00. No staff to return to the Office remain working from home.

w) 750th Chapel Anniversary

RESOLVED To note

x) Lights on the Geese Sculpture Roundabout – awaiting electricians quote

RESOLVED To note

4479 POLICY ON MEETING PAPERS AND CHANGES TO STANDING ORDERS

RESOLVED Approved the policy and changes to standing orders to reflect the policy

4480 SPECIAL RESOLUTION REGARDING CHANGING PLACES FACILITY

RESOLVED Approved to reverse all resolutions made in the last 12 months in relation to the Changing Places Facility and move this project to the Facilities, Environment and Local Environment Committee to form a working group to prepare a paper regarding this scheme and bring back to Full Council.

Votes recorded FOR this motion	Votes recorded AGAINST this motion
Cllr Mallett	Cllr B Bellamy
Cllr Dwyer	Cllr R Bellamy
Cllr Angharad	Cllr Atkinson
Cllr Porter	Cllr Wilkinson
Cllr Harris	Cllr L Ploughman
Cllr Oldfield	Cllr N Ploughman
Cllr Hale	
Cllr Watson	
Cllr Monkman	

4481 ANTI RACIST MOTION

RESOLVED This Council declares itself an anti-racist Council and resolves to stand in solidarity with the American protesters and the whole BME community throughout the world. Challenge racism, inequality, anti-Semitism and islamophobia at every opportunity. Commit to openly talking about racism within our community, as racism thrives in the company of silence. Make Belper an anti-racist Town through education and community engagement. Work with the BME Community and listen to those who have suffered racism and bigotry. Work with Trade Unions, other Local Authorities and community groups to tackle racism and the causes of racism. Work with the police and local law enforcement to ensure a no tolerance policy is taken on all hate crime – including hate speech.

Votes recorded FOR this motion	Votes recorded AGAINST this motion
Cllr Harris	
Cllr B Bellamy	
Cllr Angharad	
Cllr Oldfield	
Cllr Dwyer	
Cllr Atkinson	
Cllr R Bellamy	
Cllr Mallett	
Cllr Hale	
Cllr Porter	
Cllr Wilkinson	
Cllr Watson	
Cllr L Ploughman	
Cllr Monkman	
Cllr N Ploughman	

Town Mayor suspended standing order 3(w) until 10pm

**4482 INFORMATION RECEIVED FROM AVBC REGARDING THE LOCAL ECONOMY
RESOLVED** To note

**4483 COUNCIL POLICIES RECOMMENDED BY THE FINANCE, GOVERNANCE AND
STAFF COMMITTEE**

- a) Councils Memorials Policy
RESOLVED Approved
- b) Event Policy
RESOLVED Approved
- c) Information Security Incident Policy
RESOLVED Approved
- d) IT Replacement Policy
RESOLVED Approved
- e) Mobile Phone Policy
RESOLVED Approved
- f) Recruitment and Selection Policy
RESOLVED Approved
- g) Reference Policy and Procedure
RESOLVED Approved
- h) Retention and Disposal Policy
RESOLVED Approved
- i) Safety at Events Policy
RESOLVED Approved
- j) Social Media and Internet Policy
RESOLVED Approved
- k) Zero Tolerance Policy
RESOLVED Approved

- 4484 DISCIPLINARY AND GRIEVANCE WORKING PARTY MEMBERS CLLR DWYER, HARRIS AND B BELLAMY**
RESOLVED Approved
- 4485 LINE MANAGEMENT OF TOWN CLERK**
RESOLVED Approved Cllr Monkman, Oldfield and Hale to line manage the Town Clerk
- 4486 ACCOUNTING SOFTWARE MOVEMENT FROM SCRIBE TO SAGE**
RESOLVED Approved the purchase of Scribe at a cost of £487.00 per annum.
- 4487 DALC JUNE NEWSLETTER**
RESOLVED To note
- 4488 EXPRESSIONS OF INTEREST RECEIVED REGARDING BELPER BOUNCES BACK**
RESOLVED
- 4489 ACCESSIBILITY STATEMENT AND WEBSITE UPGRADE**
RESOLVED Deferred to Septembers Full Council meeting
- 4490 PURCHASE OF A NEW SPEED CAMERA**
RESOLVED Approved the purchase of a new speed camera at a cost of £229.00 from Laser Tech UK Ltd
- 4491 NOTICE THIS NOTICE THEATRE COMPANY CORRESPONDENCE**
RESOLVED Notice this Notice had notified Councillors they had withdrawn their offer.
- 4492 STRUTT COMMUNITY CENTRE COUNCIL REPRESENTATIVE**
RESOLVED Approved Cllr Harris
- 4493 ALCC UNION RECOGNITION**
RESOLVED Approved to recognise ALCC Union
- 4494 MARKETING, ECONOMIC DEVELOPMENT AND TOUSIM CO-ORDINATOR**
a) Job Description, Job Specification, Hours and Rate of Pay
RESOLVED Approved circulated information with one amendment that Job Specification includes as essential criteria of obtaining substantial grant funding.
b) Job Advertisement and associated costs
RESOLVED Approved the Guardian enhanced advert at a cost of £680.00, Derbyshire County Council pink paper and noticeboards.
c) Closing and interview dates
RESOLVED Approved the closing date of 21 August and interview date week commencing 31 August.
d) Delegate power to a working group to approve applications received for interviews, to arrange and sit on the interview panel. Working group will recommend to Full Council in September who they recommend for the position

- 4495** **RESOLVED** Approved to delegate above to working group consisting of Cllr Harris, Angharad, Porter and Town Clerk. Working group to undertake necessary training as listed in the Recruitment and Selection Policy.
- 4496** **GREAT BRITISH HIGH STREET DONATION**
RESOLVED Approved to donate £350.00 towards the Great British High Street costs.
- 4497** **TERMS OF REFERENCE FOR THE YOUTH COMMITTEE AND CO-OPTION OF A NEW MEMBER**
RESOLVED Approved Committee Terms of Reference and co-option of S Barley-McMullen as a Committee member
- 4498** **BLACK HISTORY MONTH**
RESOLVED Approved £500.00 towards Black History Month to be run by Cllr Watson, Wilkinson and Cllr Dwyer.

The Meeting closed at 10.00pm

Signed
Town Mayor Date 8 September 2020

Appendix 1

Thank you for making time in this part of the meeting for me to talk to you about an issue that is troubling many people in our town.

In February this year, at Pride in Belper's fundraising concert, the chair of Pride in Belper read out a statement in solidarity with the LGBTQ+ community, and especially trans people. Members of Belper Town Council were present for the reading of the statement, and confirmed that the town council were fully behind the statement. Since then, we have realised that not all members of the council actually support this statement. In fact, one council member in particular has been engaging in anti-trans activity on social media. Obviously, we are sad to know that an elected representative of this council holds these views, but there is nothing we can do about that. However, our concern is that at least one elected member of this council feels that they can engage in anti-trans activity on social media whilst representing people in this town. This behaviour is not something that we feel is acceptable for someone elected to government at any level, and we would ask for it to stop. Spreading hate is not free speech, it is hate speech.

A while ago, Pride in Belper offered to arrange Equality/Diversity/Inclusivity (EDI) training for the council. The training is such that it can be done, like this meeting, via zoom. As far as we know, this invitation has not been taken up. Given the town council's public show of support for Pride in Belper, we wondered why this is.

There are some very unhappy people in our town who feel that this council does not see them or represent them. We would like to be able to put their minds at rest.

We would like to ask some questions of the council:

- Was the decision to support Pride in Belper's statement standing with LGBTQ+, and especially trans, people unanimous?
- If it was not, which councillors voted against it?
- Do the council still stand by their support of our statement in solidarity with trans people?
- Do the council intend to arrange EDI training for council members, and will all councillors be expected to attend?
- If not, why not; if so, can you keep Pride in Belper updated on who has (and hasn't) completed the training?

Please don't feel the need to answer these questions during this meeting, as we know that things take time to consider. I will let the town clerk have a copy of this statement and these questions by email, and we would welcome a response before the next town council meeting. We would like to give notice that, until these issues are dealt with adequately, one of our team will attend these meetings each month to ask questions about progress. We have deliberately not named any particular councillor or councillors today, but reserve the right to do so in future.

Belper Town Council
BANK ACCOUNTS

Unity Trust - Current	£184,855.68
HSBC	£250.03
Hodge Bank	£79,027.00
Hampshire Trust	£79,169.87
Bath Building Soc	£76,855.52
Lloyds Credit Card	£0.00
Total in Banks	420,158.10
Cash	103.08
GRAND TOTAL (Banks and Cash)	£420,261.18

Appendix 3

3 July 2020 (2020 - 2021)

Belper Town Council PAYMENTS LIST - JUNE 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
127	02/06/2020		Lloyds Credit Card		Bank charges	Lloyds Bank	Z	6.00	0.00	6.00
81	04/06/2020		Unity Trust - Current		Cleaning Supplies	Zedal Ltd	S	31.00	6.20	37.20
82	04/06/2020		Unity Trust - Current		Waste Collection	Peak Waste Recycling Ld	S	211.00	42.36	254.16
83	04/06/2020		Unity Trust - Current		Waste rental	Peak Waste Recycling Ld	S	10.00	2.00	12.00
84	04/06/2020		Unity Trust - Current		Fuel costs	Pottery Service Station	S	57.83	11.57	69.40
86	04/06/2020		Unity Trust - Current		Dog Poop Bags	3RD Enterprises Ltd	S	1,676.40	335.28	2,011.68
87	04/06/2020		Unity Trust - Current		Standpipe rental	Aquam Water Services L	S	41.82	8.36	50.18
79	04/06/2020		Unity Trust - Current		Mayors Expenses	Clr S Hallett	X	1,686.25	0.00	1,686.25
80	04/06/2020		Unity Trust - Current		Power - Christmas Lights	River Garden Restaurant	X	59.64	0.00	59.64
85	04/06/2020		Unity Trust - Current		Grant	Belper North Mill Trust	X	10,514.00	0.00	10,514.00
92	06/06/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
138	10/06/2020		Unity Trust - Current		Water Bill	Waterplus	Z	59.61	0.00	59.61
93	12/06/2020		Unity Trust - Current		Cleaning Supplies	Zedal Ltd	S	226.04	45.21	271.25
132	12/06/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
94	12/06/2020		Unity Trust - Current		Staff Training	DALC	E	40.00	0.00	40.00
133	15/06/2020		Unity Trust - Current		Telephone Bill	BT	S	91.60	18.32	109.92
137	15/06/2020		Unity Trust - Current		NNDR	Amber Valley Borough C	X	132.00	0.00	132.00
108	19/06/2020		Unity Trust - Current		Maintenance Expenses	Smith of Derby Ltd	S	35.00	7.00	42.00
109	19/06/2020		Unity Trust - Current		Maintenance Expenses	Motostop Ltd	S	5.79	1.16	6.95
110	19/06/2020		Unity Trust - Current		Telephone Bill	Onecom Ltd	S	91.10	18.22	109.32
111	19/06/2020		Unity Trust - Current		PPE	Motostop Ltd	S	1.47	0.29	1.76
112	19/06/2020		Unity Trust - Current		Bedding Plants and sundry	Edwards Nurseries Ltd	S	10,247.07	2,049.58	12,297.45
113	19/06/2020		Unity Trust - Current		Grant	Fleet Arts	X	11,288.00	0.00	11,288.00
95-102	25/06/2020		Unity Trust - Current		Staff Salary	ESmith	X	9,328.44	0.00	1,854.28
103-104	25/06/2020		Unity Trust - Current		Pension costs	DCC	X	2,791.43	0.00	682.96
105-107	25/06/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	2,507.38	0.00	950.60
136	26/06/2020		Unity Trust - Current		Postage credit	Pitney Bowes Ltd	E	77.00	0.00	77.00
128	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	38.10	1.90	40.00
129	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	124.78	6.24	131.00
130	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	15.24	0.76	16.00
131	29/06/2020		Unity Trust - Current		Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
139	30/06/2020		Unity Trust - Current		Bank charges	Unity Trust Bank	X	37.65	0.00	37.65
134	30/06/2020		Unity Trust - Current		Bank charges	Unity Trust Bank	Z	0.60	0.00	0.60
Total								52,995.83	2,609.70	55,515.53

Created by Scribe

1 of 1

1 July 2020 (2020 - 2021)

Belper Town Council PAYMENTS LIST - MAY 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
31	05/05/2020		Unity Trust - Current	PP-99543815	Fuel costs	Pottery Service Station	S	8.76	1.75	10.51
34	05/05/2020		Unity Trust - Current	PP-707019841	Legal Advice/Services	Gellards LLP	S	550.00	102.00	652.00
35	05/05/2020		Unity Trust - Current	PP-386617502	Waste rental	Peak Waste Recycling Ld	S	10.00	2.00	12.00
36	05/05/2020		Unity Trust - Current	PP-878729806	2-Stroke Oil	Motostop Ltd	S	2.93	0.59	3.52
39	05/05/2020		Unity Trust - Current	PP-359088947	Survey and Proposal Fee	Fod Part Ltd	S	1,000.00	200.00	1,200.00
37	05/05/2020		Unity Trust - Current	PP-118459491	Mayors Expenses	Clr S Hallett	X	40.00	0.00	40.00
38	05/05/2020		Unity Trust - Current	PP-3066873	Grant	Sharing not Wasting	X	240.00	0.00	240.00
29	05/05/2020		Unity Trust - Current	DD	Water Bill	Waterplus	Z	16.41	0.00	16.41
32	05/05/2020		Unity Trust - Current	PP-271542311	Electricity Bill	E.ON UK plc	L	25.78	1.29	27.07
90	06/05/2020		Unity Trust - Current		1/4ly rental - Fracking Ma	Pitney Bowes Ltd	S	60.00	12.00	72.00
89	06/05/2020		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
88	14/05/2020		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
67	15/05/2020		Unity Trust - Current	DD	Telephone Bill	Onecom Ltd	S	85.90	17.98	107.68
91	15/05/2020		Unity Trust - Current		NNDR	Amber Valley Borough C	X	132.00	0.00	132.00
40	22/05/2020		Unity Trust - Current	PP-367650974	Carb Cleanse	Motostop Ltd	S	2.83	0.57	3.52
44	22/05/2020		Unity Trust - Current	PP-544106833	Photocopier Charges	Canon UK Ltd	S	149.78	29.96	179.74
46	22/05/2020		Unity Trust - Current	PP-68829545	Compost	Growwell	S	935.10	187.02	1,122.12
47	22/05/2020		Unity Trust - Current	PP-835386522	Software Licence	Scribe Accounts	S	545.00	109.00	654.00
48	22/05/2020		Unity Trust - Current	PP-120754620	Software Licence	Sage (UK) Ltd	S	70.81	14.16	84.97
49	22/05/2020		Unity Trust - Current	PP-365914186	Membership Subscription	Rural Services Partnersh	S	150.00	30.00	180.00
41	22/05/2020		Unity Trust - Current	PP-1277717	DALC Membership	DALC	X	1,947.27	0.00	1,947.27
42	22/05/2020		Unity Trust - Current	PP-147372108	Chair Skills Training 14 M	DALC	X	50.00	0.00	50.00
43	22/05/2020		Unity Trust - Current	PP-2110674	Mayors Expenses	Clr S Hallett	X	6.00	0.00	6.00
45	22/05/2020		Unity Trust - Current	PP-754259226	Internal Audit	B Wood	X	100.00	0.00	100.00
50-57	26/05/2020		Unity Trust - Current		Staff Salary		X	9,193.84	0.00	1,835.89
58-59	26/05/2020		Unity Trust - Current		Pension costs	DCC	X	2,767.28	0.00	677.35
60-62	26/05/2020		Unity Trust - Current		PAYE/NIC	HMRC	X	2,507.38	0.00	950.60
63	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	38.10	1.90	40.00
64	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	124.78	6.24	131.00
65	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	15.24	0.76	16.00
66	28/05/2020		Unity Trust - Current	DD	Electricity Bill	EDF Energy	L	1,022.86	51.14	1,074.00
Total								21,851.28	772.49	22,623.77

Created by Scribe

1 of 1

Appendix 4

Belper Town Council - Quarter1 - (01/04/2020 to 30/06/2020)

3 July 2020 (2020 - 2021)

		1st Quarter					
code No.	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
1	Precept	226,580.00	226,580.00	0.00	0.00	0.00	0.00
2	Market Rent	1,500.00	110.50	-1,389.50	0.00	0.00	0.00
3	Fairs - Rent	812.53	0.00	-812.53	0.00	0.00	0.00
4	Floral Sponsorship	7,450.00	0.00	-7,450.00	0.00	0.00	0.00
5	PROW Maintenance Grant	513.00	559.00	46.00	0.00	0.00	0.00
6	Community Toilet Scheme	150.00	0.00	-150.00	0.00	0.00	0.00
7	Promotion Income	79.97	0.00	-79.97	0.00	0.00	0.00
8	Food Fair Rents	0.00	0.00	0.00	0.00	0.00	0.00
9	Christmas Festivities	0.00	0.00	0.00	0.00	0.00	0.00
10	Christmas Switch On	0.00	0.00	0.00	0.00	0.00	0.00
11	Allotment Rents	562.00	575.00	13.00	0.00	0.00	0.00
12	Misc Income	57.47	0.00	-57.47	0.00	0.00	0.00
13	Electricity - St Johns	0.00	0.00	0.00	3,375.00	3,576.20	-201.20
14	Water - St John's	0.00	0.00	0.00	75.00	0.00	75.00
15	Cleaning Materials - St John's	0.00	0.00	0.00	49.97	0.00	49.97
16	Alarm System - St John's	0.00	0.00	0.00	250.03	0.00	250.03
17	Phone/broadband	0.00	0.00	0.00	375.00	372.99	2.01
18	Computer Support	0.00	0.00	0.00	625.03	872.61	-247.58
19	Insurance	0.00	0.00	0.00	1,125.00	0.00	1,125.00
20	Audit	0.00	0.00	0.00	229.03	100.00	129.03
21	Data Protection	0.00	0.00	0.00	49.97	0.00	49.97
22	Subscriptions	0.00	0.00	0.00	562.50	2,172.55	-1,610.05
23	Print, Post and Stationery	0.00	0.00	0.00	625.03	481.20	143.83
24	Office Equipment	0.00	0.00	0.00	250.03	2,767.42	-2,517.39
25	Repairs and Maintenance	0.00	0.00	0.00	63.75	0.00	63.75
26	Bank Charges	0.00	0.00	0.00	75.00	50.25	24.75
27	Elections	0.00	0.00	0.00	1,562.53	0.00	1,562.53
28	Carpark lease	0.00	0.00	0.00	1,924.97	694.00	1,230.97
29	Misc Admin Costs	0.00	0.00	0.00	375.00	59.95	315.05
30	Mayors Allowance	0.00	1,686.25	1,686.25	520.03	1,972.25	-1,452.22
31	Civic Service	0.00	0.00	0.00	318.75	0.00	318.75
32	Electricity - Mem Gdns	0.00	0.00	0.00	177.47	143.82	33.65
33	Shrubs, Trees, etc	0.00	0.00	0.00	75.00	0.00	75.00
34	Misc Expenditure	0.00	0.00	0.00	100.03	5.79	94.24
35	Electricity - Mkt Pl	0.00	0.00	0.00	102.47	47.62	54.85
36	NNDR	0.00	0.00	0.00	175.03	134.35	40.68
37	Market Stalls	0.00	0.00	0.00	949.97	300.00	649.97
38	Misc Expenditure	0.00	0.00	0.00	49.97	0.00	49.97
39	Electricity - Coppice	0.00	0.00	0.00	325.03	401.90	-76.87
40	Water - Coppice	0.00	0.00	0.00	41.25	103.54	-62.29
41	Alarm System - Coppice	0.00	0.00	0.00	162.47	0.00	162.47
42	Misc Expenditure	0.00	0.00	0.00	375.00	0.00	375.00
43	Funfair Expenses	0.00	0.00	0.00	25.03	0.00	25.03
44	Plants	0.00	0.00	0.00	12,000.00	10,247.87	1,752.13
45	Planters, Baskets etc	0.00	0.00	0.00	124.97	0.00	124.97
46	Compost etc	0.00	0.00	0.00	300.00	935.10	-635.10
47	Misc Expenditure	0.00	50.00	50.00	1,000.03	47.41	952.62
48	Repairs and Maintenance - Vehicles	0.00	0.00	0.00	87.47	0.00	87.47
49	Repairs and Maintenance - Equipment	0.00	0.00	0.00	337.50	5.86	331.64
50	Fuel	0.00	0.00	0.00	270.00	111.12	158.88
51	Road Fund Licence	0.00	0.00	0.00	65.53	0.00	65.53
52	Misc Expenditure	0.00	0.00	0.00	25.03	33.15	-8.12
53	Refuse Disposal	0.00	0.00	0.00	375.00	458.20	-83.20
54	Equipment/Consumables	0.00	0.00	0.00	100.03	228.14	-128.11

code		Budgeted	Actual	Receipts	Budgeted	Actual	Payments
No.	Heading	receipts	receipts	Variance	payments	payments	Variance
55	Jubilee Clock	0.00	0.00	0.00	49.97	225.00	-175.03
56	Defibrillator Maintenance	0.00	0.00	0.00	124.97	0.00	124.97
57	Tree Survey	0.00	0.00	0.00	108.75	250.00	-141.25
58	Fleet Arts	0.00	0.00	0.00	11,288.00	11,288.00	0.00
59	Misc Grants	0.00	0.00	0.00	4,999.97	0.00	4,999.97
60	Derbyshire Unemployed Centre	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61	Belper Early Years Fun	0.00	0.00	0.00	750.00	0.00	750.00
62	Citizens Advice Bureau	0.00	0.00	0.00	10,115.00	10,115.00	0.00
63	AV Community Transport	0.00	0.00	0.00	625.03	0.00	625.03
64	Drop In/Youth Provision	0.00	0.00	0.00	1,000.03	0.00	1,000.03
65	Belper North Mill Trust	0.00	0.00	0.00	10,914.00	10,914.00	0.00
66	Derbyshire Children's Holiday Home	0.00	0.00	0.00	250.03	0.00	250.03
67	Street Angels	0.00	0.00	0.00	650.00	0.00	650.00
68	Accessible Belper	0.00	0.00	0.00	510.00	0.00	510.00
69	Grit and Bins	0.00	0.00	0.00	325.03	0.00	325.03
70	Dog Bags	0.00	0.00	0.00	1,500.00	1,676.40	-176.40
71	Noticeboards	0.00	0.00	0.00	25.03	0.00	25.03
72	Strutt St Toilets - NNDR	0.00	0.00	0.00	325.03	264.00	61.03
73	Strutt St Toilets - Utilities	0.00	61.72	61.72	375.00	461.77	-86.77
74	Changing Facility Oncosts	0.00	0.00	0.00	949.97	0.00	949.97
75	Promotion	0.00	0.00	0.00	124.97	21.66	103.31
76	Website	0.00	0.00	0.00	138.00	0.00	138.00
77	Newsletter	0.00	0.00	0.00	1,249.97	0.00	1,249.97
78	Remembrance Sunday	0.00	0.00	0.00	137.53	0.00	137.53
79	Larks in the Park	0.00	0.00	0.00	874.97	0.00	874.97
80	Christmas Lights/Trees	0.00	0.00	0.00	4,249.97	2,935.02	1,314.95
81	Christmas Switch On	0.00	0.00	0.00	300.00	0.00	300.00
82	Carol Service	0.00	0.00	0.00	162.47	0.00	162.47
83	Food Festival - Summer	0.00	0.00	0.00	750.00	20.00	730.00
84	Food Festival - Christmas	0.00	0.00	0.00	750.00	0.00	750.00
85	Lease	0.00	0.00	0.00	52.50	210.00	-157.50
86	Water - Allot	0.00	0.00	0.00	53.72	41.82	11.90
87	Maintenance	0.00	0.00	0.00	49.97	0.00	49.97
88	Contingencies	0.00	0.00	0.00	1,249.97	0.00	1,249.97
89	Carbon Plan	0.00	0.00	0.00	750.00	0.00	750.00
90	Changing Places Facility	0.00	0.00	0.00	2,547.47	0.00	2,547.47
91	Youth Council	0.00	0.00	0.00	1,249.97	0.00	1,249.97
92	Urban Initiative	0.00	0.00	0.00	281.25	0.00	281.25
93	Salaries - NET	0.00	1,086.36	1,086.36	39,303.75	27,696.02	11,607.73
94	Training and Development	0.00	0.00	0.00	499.97	40.00	459.97
95	Protective Clothing	0.00	0.00	0.00	124.97	1.47	123.50
96	Recruitment Advertising	0.00	0.00	0.00	25.03	0.00	25.03
97	Mobile Phones	0.00	0.00	0.00	15.00	16.66	-1.66
98	Gross Bank Interest	124.97	538.92	413.95	0.00	0.00	0.00
99	Staff Review	0.00	0.00	0.00	2,614.97	0.00	2,614.97
100	Milford Bus Stop	0.00	0.00	0.00	1,000.03	0.00	1,000.03
101	Pod Point Studies	0.00	0.00	0.00	1,800.00	1,000.00	800.00
102	Community Playspaces	0.00	0.00	0.00	4,999.97	0.00	4,999.97
103	St Johns 750th Anniversary	0.00	0.00	0.00	1,249.97	0.00	1,249.97
104	Railway Jitty Signage	0.00	0.00	0.00	1,249.97	0.00	1,249.97
105	Tea Rooms Opening	0.00	0.00	0.00	250.03	0.00	250.03
106	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
107	Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
108	Misc Expenditure	0.00	0.00	0.00	0.00	16.47	-16.47
109	PAYE	0.00	0.00	0.00	2,828.72	2,851.20	-22.48
110	NIC - Employer	0.00	0.00	0.00	2,632.22	4,675.90	-2,043.68

code No	Heading	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
111	NIC - Employee	0.00	0.00	0.00	2,289.00	2,102.91	186.09
112	Pension Contributions - Employee	0.00	0.00	0.00	2,046.00	2,037.66	8.34
113	Pension Contributions - Employer	0.00	0.00	0.00	8,254.78	4,179.86	4,074.92
TOTALS.....		237,829.94	231,247.75	-6,582.19	165,718.82	109,364.11	56,354.71
NET Variance Quarter 1							<u>49,772.52</u>

Created by  Scribe

Appendix 5

3 July 2020 (2020 - 2021)

Belper Town Council Summary of Receipts and Payments Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration				48,371.00	11,147.17	35,224	35,224
Allotments				625.00	251.82	373	373
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		61.72	62	9,500.00	2,555.33	6,945	7,008
Contingencies				5,000.00		5,000	5,000
Events				28,900.00	2,955.02	25,945	25,945
Facilities Committee				38,990.00	1,000.00	37,990	37,990
Floral Displays		50.00	50	17,700.00	11,230.38	6,470	6,520
General Maintenance				3,035.00	1,161.34	1,874	1,874
Grants				68,977.00	32,317.00	36,660	36,660
Income	491,085.00	228,383.42	-262,722				-262,722
Market Place				5,110.00	481.97	4,628	4,628
Mayor		1,686.25	1,686	3,355.00	1,972.25	1,383	3,089
Memorial Gardens				1,410.00	149.61	1,260	1,260
Neighbourhood Plan					16.47	-16	-16
PR				6,052.00	21.66	6,030	6,030
Staff		1,086.38	1,086	242,538.00	43,801.68	198,936	200,023
The Coppice				3,715.00	505.44	3,210	3,210
Vehicles and Equipment				3,142.00	150.13	2,992	2,992
Youth Committee				6,125.00		6,125	6,125
NET TOTAL	491,085.00	231,247.75	-259,837	501,545.00	109,517.27	392,028	132,190
Total for ALL Cost Centres		231,247.75			109,517.27		
V.A.T.		0.00			4,334.82		
GROSS TOTAL		231,247.75			113,852.09		

Appendix 6

3 July 2020 (2020 - 2021)

Belper Town Council Reserves Balance 2020 - 2021

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
St John's 750th Anniversary	0.00	5,000.00	0.00	0.00	5,000.00
Railway Jitty Signage	0.00	5,000.00	0.00	0.00	5,000.00
Tea Rooms opening event	0.00	1,000.00	0.00	0.00	1,000.00
Tea Rooms	100,000.00	0.00	0.00	0.00	100,000.00
Blue Box	25,000.00	0.00	0.00	0.00	25,000.00
Milford Bus Stop and Channel	0.00	4,000.00	0.00	0.00	4,000.00
Charging Point Feasibility Study	1,800.00	0.00	1,000.00	0.00	800.00
Community Playspaces	0.00	20,000.00	0.00	0.00	20,000.00
Neighbourhood Plan	0.00	2,398.04	16.47	0.00	2,381.57
Tea Rooms Contingency	0.00	30,000.00	0.00	0.00	30,000.00
General Grants Contingency	0.00	5,000.00	0.00	0.00	5,000.00
St Johns Kitchen refit/heating	10,000.00	0.00	0.00	0.00	10,000.00
Total Earmarked	136,800.00	72,398.04	1,016.47	0.00	208,181.57
TOTAL RESERVE	136,800.00	72,398.04	1,016.47	0.00	208,181.57

Appendix 7

3 July 2020 (2020 - 2021)

Belper Town Council Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)

Cost Centre Name

<u>Administration</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
13	Electricity - St John's	0.00	0.00	0.00	13,500.00	3,578.20	9,923.80
14	Water - St John's	0.00	0.00	0.00	300.00	0.00	300.00
15	Cleaning Materials - St John's	0.00	0.00	0.00	200.00	0.00	200.00
16	Alarm System - St John's	0.00	0.00	0.00	1,000.00	0.00	1,000.00
17	Phone/broadband	0.00	0.00	0.00	1,500.00	372.99	1,127.01
18	Computer Support	0.00	0.00	0.00	2,500.00	872.61	1,627.39
19	Insurance	0.00	0.00	0.00	4,500.00	0.00	4,500.00
20	Audit	0.00	0.00	0.00	918.00	100.00	818.00
21	Data Protection	0.00	0.00	0.00	200.00	0.00	200.00
22	Subscriptions	0.00	0.00	0.00	2,250.00	2,172.55	77.45
23	Print, Post and Stationery	0.00	0.00	0.00	2,500.00	481.20	2,018.80
24	Office Equipment	0.00	0.00	0.00	1,000.00	2,767.42	-1,767.42
25	Repairs and Maintenance	0.00	0.00	0.00	255.00	0.00	255.00
26	Bank Charges	0.00	0.00	0.00	300.00	50.25	249.75
27	Electons	0.00	0.00	0.00	6,250.00	0.00	6,250.00
28	Carpark lease	0.00	0.00	0.00	7,700.00	694.00	7,006.00
29	Misc Admin Costs	0.00	0.00	0.00	1,500.00	59.95	1,440.05
		£0.00	0.00	£0.00	46,371.00	£11,147.17	35,223.83

<u>Allotments</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
85	Lease	0.00	0.00	0.00	210.00	210.00	0.00
86	Water - Allot	0.00	0.00	0.00	215.00	41.82	173.18
87	Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
		£0.00	0.00	£0.00	625.00	£251.82	373.18

<u>Arts, Events and Heritage Committee</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
103	St John's 750th Anniversary	0.00	0.00	0.00	5,000.00	0.00	5,000.00
104	Railway Jitty Signage	0.00	0.00	0.00	5,000.00	0.00	5,000.00
105	Tea Rooms Opening	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	11,000.00	£0.00	11,000.00

<u>Community Services</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
69	Grit and Bins	0.00	0.00	0.00	1,300.00	0.00	1,300.00
70	Dog Bags	0.00	0.00	0.00	1,500.00	1,678.40	-178.40
71	Noticeboards	0.00	0.00	0.00	100.00	0.00	100.00
72	Strutt St Toilets - NNDR	0.00	0.00	0.00	1,300.00	264.00	1,036.00
73	Strutt St Toilets - Utilities	0.00	0.00	61.72	1,500.00	461.77	1,099.95
74	Changing Facility Oncosts	0.00	0.00	0.00	3,800.00	0.00	3,800.00
		£0.00	0.00	£61.72	9,500.00	£2,402.17	7,159.55

<u>Contingencies</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
88	Contingencies	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		£0.00	0.00	£0.00	5,000.00	£0.00	5,000.00

<u>Events</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
78	Remembrance Sunday	0.00	0.00	0.00	550.00	0.00	550.00
79	Larks in the Park	0.00	0.00	0.00	3,500.00	0.00	3,500.00
80	Christmas Lights/Trees	0.00	0.00	0.00	17,000.00	2,935.02	14,064.98
81	Christmas Switch On	0.00	0.00	0.00	1,200.00	0.00	1,200.00
82	Carol Service	0.00	0.00	0.00	650.00	0.00	650.00
83	Food Festival - Summer	0.00	0.00	0.00	3,000.00	20.00	2,980.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Belper Town Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)

Cost Centre Name						
84 Food Festival - Christmas	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	£0.00	0.00	£0.00	28,900.00	£2,955.02	25,944.98
Facilities Committee						
Code Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
89 Carbon Plan	0.00	0.00	0.00	3,000.00	0.00	3,000.00
90 Changing Places Facility	0.00	0.00	0.00	10,190.00	0.00	10,190.00
100 Milford Bus Stop	0.00	0.00	0.00	4,000.00	0.00	4,000.00
101 Pod Point Studies	0.00	0.00	0.00	1,800.00	1,000.00	800.00
102 Community Playspaces	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	£0.00	0.00	£0.00	38,990.00	£1,000.00	37,990.00
Floral Displays						
Code Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
44 Plants	0.00	0.00	0.00	12,000.00	10,247.87	1,752.13
45 Planters, Baskets etc	0.00	0.00	0.00	500.00	0.00	500.00
46 Compost etc	0.00	0.00	0.00	1,200.00	935.10	264.90
47 Misc Expenditure	0.00	0.00	50.00	4,000.00	47.41	4,002.59
	£0.00	0.00	£50.00	17,700.00	£11,230.38	6,519.62
General Maintenance						
Code Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
53 Refuse Disposal	0.00	0.00	0.00	1,500.00	458.20	1,041.80
54 Equipment/Consumables	0.00	0.00	0.00	400.00	228.14	171.86
55 Jubilee Clock	0.00	0.00	0.00	200.00	225.00	-25.00
56 Defibrillator Maintenance	0.00	0.00	0.00	500.00	0.00	500.00
57 Tree Survey	0.00	0.00	0.00	435.00	250.00	185.00
	£0.00	0.00	£0.00	3,035.00	£1,161.34	1,873.66
Grants						
Code Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
58 Fleet Arts	0.00	0.00	0.00	11,288.00	11,288.00	0.00
59 Misc Grants	0.00	0.00	0.00	20,000.00	0.00	20,000.00
60 Derbyshire Unemployed Centre	0.00	0.00	0.00	5,000.00	0.00	5,000.00
61 Belper Early Years Fun	0.00	0.00	0.00	3,000.00	0.00	3,000.00
62 Citizens Advice Bureau	0.00	0.00	0.00	10,115.00	10,115.00	0.00
63 AV Community Transport	0.00	0.00	0.00	2,500.00	0.00	2,500.00
64 Drop In/Youth Provision	0.00	0.00	0.00	4,000.00	0.00	4,000.00
65 Belper North Mill Trust	0.00	0.00	0.00	10,914.00	10,914.00	0.00
66 Derbyshire Children's Holiday Hon	0.00	0.00	0.00	1,000.00	0.00	1,000.00
67 Street Angels	0.00	0.00	0.00	650.00	0.00	650.00
68 Accessible Belper	0.00	0.00	0.00	510.00	0.00	510.00
	£0.00	0.00	£0.00	68,977.00	£32,317.00	36,660.00
Income						
Code Title	Bal. B/Fwd.	Receipts		Payments		Current Balance
		Budget	Actual	Budget	Actual	Budget
1 Precept	0.00	453,180.00	226,580.00	0.00	0.00	-226,580.00
2 Market Rent	0.00	6,000.00	110.50	0.00	0.00	-5,889.50
3 Fairs - Rent	0.00	3,250.00	0.00	0.00	0.00	-3,250.00
4 Floral Sponsorship	0.00	7,450.00	0.00	0.00	0.00	-7,450.00
5 PROW Maintenance Grant	0.00	513.00	559.00	0.00	0.00	46.00
6 Community Toilet Scheme	0.00	600.00	0.00	0.00	0.00	-600.00
7 Promotion Income	0.00	320.00	0.00	0.00	0.00	-320.00
8 Food Fair Rents	0.00	13,500.00	0.00	0.00	0.00	-13,500.00
9 Christmas Festivities	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
10 Christmas Switch On	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
11 Allotment Rents	0.00	562.00	575.00	0.00	0.00	13.00
12 Misc Income	0.00	230.00	0.00	0.00	0.00	-230.00
98 Gross Bank Interest	0.00	500.00	538.92	0.00	0.00	38.92

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Belper Town Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)

Cost Centre Name

£0.00	491,085.00	£228,363.42	0.00	£0.00	-262,721.58
-------	------------	-------------	------	-------	-------------

Market Place

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
35	Electricity - Mkt Pl	0.00	0.00	0.00	410.00	47.62	362.38
36	NNDR	0.00	0.00	0.00	700.00	134.36	565.65
37	Market Stalls	0.00	0.00	0.00	3,800.00	300.00	3,500.00
38	Misc Expenditure	0.00	0.00	0.00	200.00	0.00	200.00
£0.00		0.00	0.00	0.00	5,110.00	£481.97	4,628.03

Mayor

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
30	Mayors Allowance	0.00	0.00	1,886.25	2,080.00	1,972.25	1,794.00
31	Civic Service	0.00	0.00	0.00	1,275.00	0.00	1,275.00
£0.00		0.00	0.00	£1,886.25	3,355.00	£1,972.25	3,069.00

Memorial Gardens

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
32	Electricity - Mem Gdns	0.00	0.00	0.00	710.00	143.82	566.18
33	Shrubs, Trees, etc	0.00	0.00	0.00	300.00	0.00	300.00
34	Misc Expenditure	0.00	0.00	0.00	400.00	5.79	394.21
£0.00		0.00	0.00	0.00	1,410.00	£149.61	1,260.39

Neighbourhood Plan

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
106	Consultant Fees	0.00	0.00	0.00	0.00	0.00	0.00
107	Room Hire	0.00	0.00	0.00	0.00	0.00	0.00
108	Misc Expenditure	0.00	0.00	0.00	0.00	16.47	-16.47
£0.00		0.00	0.00	0.00	0.00	£16.47	-16.47

PR

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
75	Promotion	0.00	0.00	0.00	500.00	21.66	478.34
76	Website	0.00	0.00	0.00	552.00	0.00	552.00
77	Newsletter	0.00	0.00	0.00	5,000.00	0.00	5,000.00
£0.00		0.00	0.00	0.00	6,052.00	£21.66	6,030.34

Staff

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
93	Salaries - NET	0.00	0.00	1,086.36	157,215.00	27,696.02	130,605.34
94	Training and Development	0.00	0.00	0.00	2,000.00	40.00	1,960.00
95	Protective Clothing	0.00	0.00	0.00	500.00	1.47	498.53
96	Recruitment Advertising	0.00	0.00	0.00	100.00	0.00	100.00
97	Mobile Phones	0.00	0.00	0.00	50.00	16.66	43.34
99	Staff Review	0.00	0.00	0.00	10,460.00	0.00	10,460.00
109	PAYE	0.00	0.00	0.00	11,315.00	2,851.20	8,463.80
110	NIC - Employer	0.00	0.00	0.00	10,529.00	4,675.90	5,853.10
111	NIC - Employee	0.00	0.00	0.00	9,156.00	2,102.91	7,053.09
112	Pension Contributions - Employee	0.00	0.00	0.00	8,184.00	2,037.66	6,146.34
113	Pension Contributions - Employer	0.00	0.00	0.00	33,019.00	4,179.86	28,839.14
£0.00		0.00	0.00	£1,086.36	242,538.00	£43,601.68	200,022.68

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by  Scribe

Belper Town Council
Net Position by Cost Centre and Code (Between 01/04/2020 and 30/06/2020)

Cost Centre Name

The Coppice			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
39	Electricity - Coppice	0.00	0.00	0.00	1,300.00	401.90	898.10
40	Water - Coppice	0.00	0.00	0.00	165.00	103.54	81.46
41	Alarm System - Coppice	0.00	0.00	0.00	650.00	0.00	650.00
42	Misc Expenditure	0.00	0.00	0.00	1,500.00	0.00	1,500.00
43	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
		£0.00	0.00	£0.00	3,715.00	£505.44	3,209.56

Vehicles and Equipment			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
48	Repairs and Maintenance - Vehicle	0.00	0.00	0.00	350.00	0.00	350.00
49	Repairs and Maintenance - Equip	0.00	0.00	0.00	1,350.00	5.86	1,344.14
50	Fuel	0.00	0.00	0.00	1,080.00	111.12	968.88
51	Road Fund Licence	0.00	0.00	0.00	282.00	0.00	282.00
52	Misc Expenditure	0.00	0.00	0.00	100.00	33.15	66.85
		£0.00	0.00	£0.00	3,142.00	£150.13	2,991.87

Youth Committee			Receipts		Payments		Current Balance
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
91	Youth Council	0.00	0.00	0.00	5,000.00	0.00	5,000.00
92	Urban Initiative	0.00	0.00	0.00	1,125.00	0.00	1,125.00
		£0.00	0.00	£0.00	6,125.00	£0.00	6,125.00

NET TOTAL		£0.00	491,085.00	£231,247.75	501,545.00	£109,384.11	132,343.64
------------------	--	--------------	-------------------	--------------------	-------------------	--------------------	-------------------

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by  Scribe

Page 4