

**MINUTES OF THE ANNUAL COUNCIL MEETING OF BELPER TOWN COUNCIL
HELD AT THE STRUTTS COMMUNITY CENTRE, DERBY ROAD, BELPER ON
TUESDAY 18 MAY 2021**

PRESENT Councillor Monkman began the meeting in the Chair

Councillors: Atkinson, Angharad, B Bellamy, R Bellamy, Dwyer, Harris, Kennedy, Mallett, Oldfield, L Ploughman, N Ploughman, Porter, Spendlove, Watson and Wilkinson

4 members of the public.

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Cllr Monkman welcomed two new Councillors Cllr Spendlove and Kennedy to the meeting.

4762 ELECTION OF THE TOWN MAYOR

Cllr John Porter was elected Town Mayor for the ensuing year 2021-22.

Cllr Porter stated it was a great honour to be Mayor of the Town and will represent everyone within the area.

Cllr John Porter signed the Mayor's Declaration of Acceptance of Office.

Cllr Porter invited Marianne Porter to be the Mayors consort for the coming year.

4763 ELECTION OF THE DEPUTY TOWN MAYOR

Cllr Katie Harris was elected Deputy Town Mayor for the ensuing year 2021-22.

Cllr Katie Harris signed the Mayor's Declaration of Acceptance of Office.

4764 APOLOGIES FOR ABSENCE

None

4765 VARIATION OF ORDER OF BUSINESS

None

4766 DECLARATIONS OF MEMBERS INTERESTS

Cllr Atkinson as a Planning Board Member for AVBC proposed to leave the meeting for Item 22 to avoid predetermination/bias allegations.

4767 CONFIDENTIAL ITEMS

Agenda item 25 – Active bid

4768 PUBLIC PARTICIPATION

- Member of the public thanked Cllr Monkman for their work they had put into the community and welcomed The Mayor John Porter.

4769 MAYORS ALLOWANCE

RESOLVED approved the Mayors Allowance for 2021/22 at £2,080. A published Mayors allowance expenditure document will be published after each term.

4770 COUNCILS STANDING ORDERS

RESOLVED approved and adopted the Standing Orders circulated with no amendments

4771 COUNCILS FINANCIAL REGULATIONS

RESOLVED The Council considered changing the reserves policy from 30-60% to 10-30% within the Financial Regulations document circulated. The Council approved the financial regulations to remain as circulated with no amendments. Recorded vote was requested on this matter.

Votes recorded FOR this motion to change to 10-30%	Votes recorded AGAINST this motion to change to 10-30%
Cllr Atkinson	Cllr Angharad
Cllr B Bellamy	Cllr Dwyer
Cllr R Bellamy	Cllr Harris

Cllr Monkman	Cllr Mallett
Cllr L Ploughman	Cllr Oldfield
Cllr N Ploughman	Cllr Spendlove
Cllr Wilkinson	Cllr Watson
	Cllr Porter

Cllr Kennedy abstained from the vote.

4772 TERMS OF REFERENCE FOR COMMITTEES AND SCHEME OF DELEGATION

RESOLVED Approved the scheme of delegation and new committee structure and terms of reference as set out in **Appendix 1**

Councillors Atkinson, B Bellamy, R Bellamy, L Ploughman, N Ploughman and Wilkinson left the meeting whilst deciding the Committee membership.

4773 MEMBERS OF THE COUNCIL COMMITTEES FOR 2021/22

RESOLVED Appointed members to the Committees as set out in **Appendix 2**

4774 CALENDAR OF MEETINGS FOR 2021/22

RESOLVED Approved the calendar of meetings with the exception of an extra meeting for the Youth Committee on 1 June 2021 at 5.45pm **Appendix 3**

4775 POLICIES RECOMMENDED BY FINANCE, GOVERNANCE AND STAFF COMMITTEE

- a) Adverse Weather
- b) Complaints Procedure
- c) Councils Continuity Plan
- d) Financial Management and Reserves
- e) Freedom of Information
- f) General Data Protection Regulations
- g) Health and Safety
- h) Press Relations
- i) Vexatious
- j) Working at home

RESOLVED Approved and adopted no amendments made to any policy listed.

4776 MEMBERS TO OUTSIDE BODIES 2021/22

RESOLVED Approved that the outside bodies with remain as previously established with the exception of:

John Locke's Charity changing to Cllr Porter

Removal of the representatives on Arts Festival and Belper Community Cottage

Early Years Centre currently Cllr Wilkinson, Clerk to write to Cllr Wilkinson to ascertain if they would like to be the representative for the forthcoming year if they choose not to Cllr Angharad will be the representative.

Armed Forces Champion will be Cllr Kennedy

Derbyshire Unemployed Workers Centre is currently Cllr Wilkinson, Clerk to write to Cllr Wilkinson to ascertain if they would like to be the representative for the forthcoming year if they choose not to Cllr Mallett will be the representative. **Appendix 4**

4777 SUBSCRIPTIONS

RESOLVED Reviewed and noted the DALC subscription.

4778 GRANT PAYMENTS MADE UNDER THE GENERAL POWER OF COMPETENCE

RESOLVED Reviewed and noted payments made **Appendix 5**

4779 COUNCILS INVENTORY OF LAND AND BUILDINGS

RESOLVED Reviewed and noted

MATTERS TO BE CONSIDER IN ADDITION TO THE ANNUAL MEETING

4780 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED approved as a true record Minutes 4733 – 4761 of the Full Council Meeting held on 13 April 2021.

4781 MINUTES OF THE NEIGHBOURHOOD PLAN WORKING GROUP

RESOLVED Noted minutes for the meeting held on 8 April 2021.

4782 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE

RESOLVED Noted minutes for the meeting held on 27 April 2021.

4783 FINANCE REPORT

a) Payments list for April 2021 figures reference to **Appendix 6**

RESOLVED Approved

b) Bank summary reconciled up to 30 April 2021 reference to **Appendix 7**

RESOLVED Noted

c) Income and expenditure summary to 30 April 2021 reference to **Appendix 8**

RESOLVED Noted

d) Net position to 30 April 2021 reference to **Appendix 9**

RESOLVED Noted

e) Underspend for budget heads for 2021/22 **Appendix 10**

RESOLVED Noted

4784 PLANNING MATTERS

The Council considered the applications and decisions circulated.

a) Planning applications and appeals

RESOLVED No comments made referred applications AVA/ AVA/2021/0421 & 0428 - Former Fuchs Site, Derby Road and AVA/2021/0450 to the Planning Committee

b) Planning application decisions

RESOLVED Noted

c) Neighbourhood Plan Update

RESOLVED Noted that the Belper Neighbourhood Plan was adopted. 6,427 people voted yes, 88% of those who voted.

d) Derbyshire County Council – Footpath Modification Order footpath 57 re-joining footpath 57.

RESOLVED Noted

e) Planning Appeal - 153 Sandbed Lane, Belper
RESOLVED Noted

f) Department for Transport correspondence – Footway adjacent to 2 Church Street
RESOLVED Noted

4785 DALC NEWSLETTER APRIL AND MAY 2021
RESOLVED Noted

4786 LOCAL AUTHORITY MEETINGS
RESOLVED Noted

4787 DALC EXCELLENCE AWARDS
RESOLVED Noted

4788 RECOMMENDATIONS MADE BY FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE

a) Snowberry Site Orchard

RESOLVED Approved that the site is maintained and managed by the Town Council. Town Clerk to write a letter to Amber Valley Borough Council in this respect and to establish an SLA agreement with Groundwork for initial design works and some of the implementation.

b) Litter Collection Operative

RESOLVED Deferred for consideration by the Finance, Governance and Staff Committee and refer back to June Full Council

4789 WELCOME BACK FUND

RESOLVED Approved the bid for funding the Welcome Back Fund. Approved that the Marketing, Economic and Tourism Co-ordinator should oversee the work.

That in view of the confidential nature of the business about to be transacted, a resolution to exclude the Press and Public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss these items has been resolved.

4790 COMMUNITY RENEWAL FUND

RESOLVED Approved the Council's inclusion in the Derbyshire County Council Community Renewal Fund bid and will await updates once the outcome of the bid is known.

The Meeting closed at 9.35pm

Signed

Town Mayor

Date 8 June 2021

Appendix 1

2021-2022 COUNCIL AND COMMITTEE TERMS OF REFERENCE AND SCHEME OF DELEGATION

Scheme of Delegation

To appoint the Town Clerk as the Council's Proper Officer

To delegate to the Assistant Town Clerk all powers delegated to the Town Clerk by Council, Committee or Standing Orders in the Town Clerk's absence

To delegate to each Committee of the Council power in relation to all matters within the Committee's Terms of Reference and power to incur expenditure provided that it is within budget, except for decisions/functions specifically reserved for Full Council in law or under the Council's Standing Orders.

Full Council and Ordinary Committees – Terms of Reference

Full Council

All matters reserved specifically by law – budget approval, precept setting, byelaws, etc

Standing items as per Agenda

Acquisition or sale/lease of land

Approval of contracts/SLAs

Tenders

Use of reserves – General or Specific

Creation of a Specific Reserve

Decision to adopt a new facility or service

All matters not delegated to a Committee or the Clerk

All decisions with financial implications that are not in current budget

Arts, Events and Heritage Committee

8 Members on Committee. Non Committee members welcome. Only Town Council Members to vote. Quorum 4 Councillors.

Council events – food festival, Christmas festival, Christmas light switch on, Larks, Remembrance Day and One off Council events

Council's support of other events, art groups and art organisations including well dressings/ arts trail/ St Georges/Arts Festival

Council's support of performance spaces for theatre, music and other community activity and further public art installations

Planters and flower displays and beds

Communications and Website content within jurisdiction of committee

Newsletter and Town Guide

Council's support of the World Heritage Site and its buffer zone

To promote open access to the Town, the arts and events

To promote environmental initiatives in the Town

National Awards – EMIB, Great British High Street, Green Flag

To approve licences for outside events using the Memorial Gardens, Market Place and The Coppice car park

**Power delegated by Full Council to make decisions without financial implications and also with financial implications where spend in budget
Meets minimum of 3 times within a year**

To establish the following Event Organisation Groups

Food Festival

Christmas

Remembrance Day

To meet ad hoc and report to the Arts, Events and Heritage Committee

Facilities and Local Economy Committee

8 Members on Committee. Quorum 4 Councillors.

Car parks (St Johns, The Coppice and Gibfield Lane)

Market Place

Public Toilets

Grit bins, bus shelters, seats, street furniture and handrails

Councils fixed assets

Coppice Lock up

St Johns Chapel/Town Centre Office

IT system, equipment and website provider

Council's fixtures and fittings

Golden Jubilee Clock

Spencer Monument

Market Place monument

War Memorials – Milford and Belper

Allotments and green spaces – (Memorial Gardens)

Monthly Market

Licences for use of Council's land for events

Memorial bench applications

Footpath maintenance

To support Love Belper and other local traders

Powers delegated by Full Council to make decisions without financial implications and with financial implications as long as in budget

Meets minimum of 5 times within a year

Finance, Governance and Staff Committee

8 Members on Committee. To include Mayor. Quorum 4 Councillors.

Finance

To include at the November Meeting -budget setting and to receive reports from the bodies to which the Council gives an annual grant and make recommendations to Full Council with regard to the continuance of the annual grant (including amount). To review grants held as earmarked reserves for future large non council projects and make recommendations to Full Council.

Governance

To include data protection, FOI, transparency and publication scheme

To recommend approval all policies of the Council

Annual Review of Contracts/Relationships with other Local Authorities, Not for Profit Organisations and Businesses

Staff –this part of the Meeting to be held in confidence

Annual review of Staff/Employment Policies

A recommending committee – all decisions to be recommended to Full Council Meets minimum of 3 times within a year

Youth Committee

10 Members on Committee. Non Committee members welcome. Only Town Council Members to vote. Quorum 4 Members.

To appoint 8 Councillors and 2 Community Members.

To advise the Full Council and its committees on the needs of young residents.

To work with appropriate youth organisations within Belper.

To support Belper Children's centre on Alder Road

To support organisations which aid young people with Alcohol, drugs and other issues.

To help and assist with relevant Belper events involving the Youth of Belper

To setup and facilitate the Youth Council

Power delegated by Full Council to make decisions without financial implications and also with financial implications where spend in budget Meets minimum of 3 times within a year

Planning Committee

8 Members on Committee. Non Committee members welcome. Only Town Council Members to vote. Quorum 3 Members.

5 Council members on Committee at least one Councillor from each ward (These Councillors can not be planning board members at Amber Valley Borough Council). To be chaired by a Council Member.

Actively engaging with developers who will work with Belper Town Council in advance of any formal planning application. Committee will invite them to refer to the Neighbourhood Plan. Maximising the use of the Neighbourhood Plan and preparing reviews of the plan as required by regulation.

Will support local residents affected by development proposals and closely monitor decisions made by Amber Valley Borough Council.

The Committee will look at the material considerations and also list "non-material" concerns to ensure that the Planning Officer is aware of local issues.

To consider planning applications and to draft comments for submission to Amber Valley Borough Council. All draft comments must be agreed by Full Council at the next appropriate Council meeting

A recommending committee – all decisions to be recommended to Full Council Meets 11 times within a year

Neighbourhood Plan Working Group

Minimum of 10 and a Maximum of 18 members on Working Group. 4 Councillors. Non Council members welcome. Quorum 7.

4 Council Members on Working Group. To be chaired by a Council Member. Finance Office to be a Councillor.

Power delegated by Full Council to make decisions without financial implications and also with financial implications where spend in Grant budget. Adoption of the Plan and key decisions to be reserved for Full Council.

Working Group to appoint the following – Chairman, Vice Chairman, Minutes Secretary, Communications Officer, Plan Editor and Finance Officer.

To meet on an adhoc basis

Herbert Strutt Charity Committee

6 Members. Quorum 4.

The Council as Trustee delegates to the Committee the power to administer and manage the Charity.

To consider applications to the Charity and approve/decline grants applications.

To annually review the Grant Conditions, the Grant Application Forms and the investment of the Charity's Funds.

Delegation to the Town Clerk to give advice regarding the Charity, promote the Charity, assist individuals with Grant Applications, arrange meetings of the Committee and assess the Urgency or otherwise of Grant applications.

To meet up to 4 times a year to consider distributions of income. The Committee may, in addition, meet on an urgent basis to consider an urgent distribution.

Appendix 2

Committee	Councillors	Minute Number
Arts Events & Heritage Committee (8)	Carol Angharad Ben Bellamy Katie Harris Mark Oldfield John Porter Dick Watson	4773 4773 4773 4773 4773
Facilities, Environment and Local Economy Committee (8)	Carol Angharad Fay Atkinson Ben Bellamy Mary Dwyer Steve Kennedy Emma Monkman Mark Oldfield Luke Ploughman	4773 4773 4773 4773 4773 4773 4773 4773
Finance, Governance and Staff Committee (8)	Carol Angharad Mary Dwyer Katie Harris Simon Mallett Emma Monkman John Porter	4773 4773 4773 4773 4773 4773
Neighbourhood Plan Working Group (4)	Katie Harris John Porter Mary Dwyer	4773 4773 4773
Planning Committee (8)	Mary Dwyer Katie Harris Steve Kennedy Simon Mallett Dick Watson Co-opt	4773 4773 4773 4773 4773
Herbert Strutt Charity Committee (6)	Mary Dwyer Katie Harris John Porter Gary Spendlove Dick Watson Co-opt Randall Sanders	4473 4473 4473 4473 4473 4473
Youth Committee (10)	Mary Dwyer	4473

	Steve Kennedy	4473
	Simon Mallett	4473
	Gary Spendlove	4473
	Dick Watson	4473
	Co-opt	

Appendix 3

Year	Month	Day, Date and time	Meeting	
2021	May	Tuesday 25 7pm	Finance Governance and Staff Committee (AGAR)	
	June	Tuesday 1 7pm	Youth Committee (5.45pm) Planning (7pm)	
		Tuesday 8 7pm	Full Council (approve AGAR)	
		Tuesday 22 7pm	Arts, Events and Heritage	
		Tuesday 29 7pm	Facilities, Environment and Local Economy	
		July	Tuesday 6 7pm	Planning
	Tuesday 13 7pm		Full Council	
	Tuesday 27 7pm		Youth	
	September	Tuesday 7 7pm	Planning	
		Tuesday 14 7pm	Full Council	
		Tuesday 21 7pm	Facilities, Environment and Local Economy	
	October	Tuesday 5 7pm	Planning	
		Tuesday 12 7pm	Full Council	
		Tuesday 19 7pm	F, G and S Committee (Draft Budget)	
		Tuesday 26 7pm	Facilities, Environment and Local Economy	
	November	Tuesday 2 7pm	Planning	
		Tuesday 9 7pm	Full Council (Approve Budget)	
		Tuesday 23 7pm	Youth Committee	
		Tuesday 30 7pm	Arts, Events & Heritage	
	December	Tuesday 7 7pm	Planning	
		Tuesday 14 7pm	Full Council	
	2022	January	Tuesday 4 7pm	Planning
			Tuesday 11 7pm	Full Council
			Tuesday 18 7pm	Facilities, Environment and Local Economy
		February	Tuesday 1 7pm	Planning
			Tuesday 8 7pm	Full Council

		Tuesday 22 7pm	F, G and S Committee (consider calendar of meetings and review policies)
March		Tuesday 1 7pm	Planning
		Tuesday 8 7pm	Full Council
		Tuesday 15 7pm	Arts, Events & Heritage
		Tuesday 22 7pm	Youth
April		Tuesday 5 7pm	Planning
		Tuesday 12 7pm	Full Council
		Tuesday 19 7pm	Herbert Strutt
		Tuesday 26 7pm	Facilities Committee
May		Tuesday 3 7pm	Planning
		Tuesday 10 7pm 7.30pm	Annual Parish Annual Council

Appendix 4

Trustee Appointments	Councillors	
Belper in Duffield United Charities Trustee (3)	Fay Atkinson Ruth Bellamy Carol Angharad	4415 4415 4415
Blue Box	Mary Dwyer	4476
John Locke's (Estate)Charity Trustee	John Porter	4476
Matthew Smith Almshouses Trustee	Dick Watson	4476
North Mill Trustee	Dick Watson	4476
Representatives	Councillors	
Accessible Belper Rep	Carol Angharad	4476
Amber Valley Access Group Rep	Carol Angharad	4476
Arts Trail	Dick Watson	4476
Belper Community Hall Rep	Mary Dwyer	4476
Belper Leisure Centre	Simon Mallett	4476
DVLC Rail Partnership Rep	John Porter	4476
Early Years Centre Rep	Jyoti Wilkinson/Carol Angharad	4476
Fleet Art Rep	Mary Dwyer	4476
Flood Warden Scheme Rep (Belper and Milford)	Emma Monkman Ben Bellamy	4415 4415
Love Belper	Katie Harris (2021/22) Jyoti Wilkinson (2022/23)	4415 4415
Pride in Belper	Ben Bellamy Luke Ploughman	4415 4415
Tea Rooms Rep	Emma Monkman	4476
Armed Forces Champion	Steve Kennedy	4476
Derbyshire Unemployed Workers Centre	Jyoti Wilkinson/Simon Mallett	4476

Appendix 5

Grants made during 2020-21 under General Power of Competence

	Recipient	Amount (£)
1	Accessible Belper	240
2	Blooming Milford	122
3	Blue Box	279
4	Milford School	390
5	Belper Leisure Centre	2500
6	Blooming Milford	618
7	Belper Walks	996
8	Derwent Valley Trust	1000
9	Belper Meadows Community Sports Club	4400
10	Belper Meadows Cricket Club	4600
	Total	15,145

Annual Grants

	Recipient	Amount (£)
1	Fleet Arts	11288
2	Citizens Advice	10115
3	Derbyshire Community Transport	2500
4	Derbyshire Unemployed Workers Centre	5000
5	Belper North Mill Trust	10914
6	Belper Early Years	3000
7	Belper Street Angels	650
8	Accessible Belper	510
9	Blend	10886
	Total	54863

Total Grants - £70,008.

Total Precept - £453,160

15.4% of Precept

Appendix 6

12 May 2021 (2021-2022)

Belper Town Council PAYMENTS LIST - APRIL 2021

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
22	Refuse Disposal	06/04/2021		Unity Trust - Current	FP407954036	Waste rental	Peak Waste Recycling Ld	S	10.00	2.00	12.00
23	Refuse Disposal	06/04/2021		Unity Trust - Current	FP407954036	Waste Collection	Peak Waste Recycling Ld	S	139.00	27.80	166.80
38	Strutt St Toilets - URN/Re	07/04/2021		Unity Trust - Current		Electricity Bill	BULB	L	59.76	2.99	62.75
49	Misc Admin Costs	08/04/2021		Unity Trust - Current		Refund	ESmith	S	-13.32	-2.66	-15.98
3	Electricity - St Johns	14/04/2021		Unity Trust - Current	FP211583690	Electricity Bill	E.ON UK plc	L	25.50	1.28	26.78
1	Computer Support	14/04/2021		Unity Trust - Current	FP37673559	MS 365 Subscriptions	Brummett Computing Ltd	S	207.50	41.58	249.48
41	Misc Expenditure	14/04/2021		Unity Trust - Current	DD 14/04/2021	Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
2	Refuse Disposal	14/04/2021		Unity Trust - Current	FP116046151	Waste Collection	Amber Valley Borough C	X	81.36	0.00	81.36
56	Mobile Phones	14/04/2021		Unity Trust - Current		Mobile Phone Contract	Vodafone Ltd	X	129.00	0.00	129.00
45	Strutt St Toilets - NDR	15/04/2021		Unity Trust - Current	DD	NDR	Amber Valley Borough Cr	X	134.35	0.00	134.35
47	NDR Coppice	15/04/2021		Unity Trust - Current	DD	NDR	Amber Valley Borough Cr	X	2,911.00	0.00	2,911.00
48	NDR - Market Place	15/04/2021		Unity Trust - Current	DD	NDR	Amber Valley Borough Cr	X	65.75	0.00	65.75
46	St Johns NDR	15/04/2021		Unity Trust - Current	DD	NDR	Amber Valley Borough Cr	X	377.00	0.00	377.00
51	Mobile Phones	15/04/2021		Unity Trust - Current	DD	Mobile Phone Contract	EE Limited	S	12.54	2.51	15.05
25	Salaries - NET	23/04/2021		Unity Trust - Current	FP461731444	Staff Salary	ESmith	X	10,520.67	0.00	10,520.67
32	Pension Contributions - I	23/04/2021		Unity Trust - Current	FP67517790	Pension costs	DCC	X	673.00	0.00	673.00
33	Pension Contributions - I	23/04/2021		Unity Trust - Current	FP67517790	Pension costs	DCC	X	2,070.83	0.00	2,070.83
34	PAYE	23/04/2021		Unity Trust - Current	FP924079028	PAYE	HMRC	X	1,433.00	0.00	1,433.00
35	NIC - Employee	23/04/2021		Unity Trust - Current	FP924079028	NIC	HMRC	X	912.29	0.00	912.29
36	NIC - Employer	23/04/2021		Unity Trust - Current	FP924079028	NIC	HMRC	X	1,107.09	0.00	1,107.09
43	Misc Expenditure	23/04/2021		Unity Trust - Current	DD	Water Bill	Waterplus	Z	19.32	0.00	19.32
50	Strutt St Toilets - Cleanr	26/04/2021		Unity Trust - Current		Insurance Settlement	Zurich Municipal	X	-694.99	0.00	-694.99
52	Electricity - Men Gdns	28/04/2021		Unity Trust - Current		Electricity Bill	EDF Energy	L	0.85	0.05	1.00
53	Electricity - Coppice	28/04/2021		Unity Trust - Current		Electricity Bill	EDF Energy	L	43.81	2.19	46.00
54	Electricity - Mt Pl	28/04/2021		Unity Trust - Current		Electricity Bill	EDF Energy	L	18.10	0.90	19.00
55	Electricity - St Johns	28/04/2021		Unity Trust - Current		Electricity Bill	EDF Energy	L	19.05	0.96	20.00
39	Electricity - Men Gdns	30/04/2021		Unity Trust - Current		Electricity Bill	EDF Energy	L	0.00	0.00	0.00
44	Phone/Broadband	30/04/2021		Unity Trust - Current	DD	Telephone Bill	Unicom Ltd	S	96.30	19.28	115.66
40	Electricity - Mt Pl	30/04/2021		Unity Trust - Current		Electricity Bill	EDF Energy	X	0.00	0.00	0.00
Total									21,381.37	101.08	21,482.45

Appendix 7

12 May 2021 (2021-2022)

Belper Town Council BANK ACCOUNTS

Unity Trust - Current	£372,504.24
HSBC	£250.03
Hodge Bank	£79,591.01
Hampshire Trust	£80,057.87
Bath Building Soc	£76,855.52
Lloyds Credit Card	£419.75
Total in Banks	609,678.42
Cash	97.08
GRAND TOTAL (Banks and Cash)	£609,775.50

Appendix 8

12 May 2021 (2021-2022)

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				56,290.00	1,541.06	54,749	54,749
Allotments				660.00	210.00	450	450
Arts, Events and Heritage Committee				15,000.00		15,000	15,000
Community Services				15,575.00	-490.88	16,066	16,066
Contingencies				5,000.00		5,000	5,000
Events				24,600.00		24,600	24,600
Facilities Committee				28,834.68		28,835	28,835
Floral Displays				17,700.00	19.32	17,681	17,681
General Maintenance				4,200.00	230.36	3,970	3,970
Grants				73,349.58	42,588.25	30,761	30,761
Income	615,233.08	298,075.54	-317,158	559.00		559	-316,599
Market Place				4,950.00	383.85	4,566	4,566
Mayor				3,355.00		3,355	3,355
Memorial Gardens				1,250.00	0.95	1,249	1,249
Neighbourhood Plan							
PR				7,400.00	1,360.00	6,040	6,040
Staff		1,415.10	1,415	223,835.79	16,939.40	206,896	206,311
The Coppice				71,052.00	3,954.81	67,097	67,097
Vehicles and Equipment				12,380.00	296.44	12,084	12,084
Youth Committee				6,425.00		6,425	6,425
NET TOTAL	615,233.08	299,490.64	-315,742	572,416.03	67,033.56	505,382	189,640
Total for ALL Cost Centres		299,490.64			67,033.56		
V.A.T.		0.00			383.86		
GROSS TOTAL		299,490.64			67,417.42		

Appendix 9

Belper Town Council

12 May 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/04/2021)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13	Electricity - St Johns				14,000.00	44.55	13,955	13,955 (99%)
14	Water - St John's				300.00		300	300 (100%)
15	Cleaning Materials - St John's				150.00		150	150 (100%)
16	Alarm System - St John's				1,000.00		1,000	1,000 (100%)
17	Phone/broadband				1,500.00	96.38	1,404	1,404 (93%)
18	Computer Support				1,500.00	207.90	1,292	1,292 (86%)
19	Insurance				3,500.00		3,500	3,500 (100%)
20	Audit				500.00		500	500 (100%)
21	Data Protection				35.00		35	35 (100%)
22	Subscriptions				2,500.00		2,500	2,500 (100%)
23	Print, Post and Stationery				2,500.00		2,500	2,500 (100%)
24	Office Equipment				1,000.00		1,000	1,000 (100%)
25	Repairs and Maintenance				255.00		255	255 (100%)
26	Bank Charges				300.00		300	300 (100%)
27	Elections				6,250.00		6,250	6,250 (100%)
28	Carpark lease				7,000.00		7,000	7,000 (100%)
29	Misc Admin Costs				1,500.00	-13.32	1,513	1,513 (100%)
116	St Johns NNDR				4,800.00	377.00	4,423	4,423 (92%)
118	Refreshments							(N/A)
120	Software Licences				2,200.00		2,200	2,200 (100%)
121	Councillor Training				500.00		500	500 (100%)
123	Building Fund				5,000.00		5,000	5,000 (100%)
SUB TOTAL					56,290.00	712.51	55,577	55,577 (98%)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85	Allotments Lease				210.00		210	210 (100%)
86	Water - Allot				250.00		250	250 (100%)
87	Maintenance				200.00		200	200 (100%)
SUB TOTAL					660.00		660	660 (100%)

Arts, Events and Heritage Con

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
103	St Johns 750th Anniversary				3,500.00		3,500	3,500 (100%)
104	Railway Jitty Signage				4,000.00		4,000	4,000 (100%)
105	Tea Rooms Opening				1,000.00		1,000	1,000 (100%)
130	Walking Maps				1,500.00		1,500	1,500 (100%)
131	Heritage & Historic guided maps				1,000.00		1,000	1,000 (100%)
132	Inclusive Arts for Vulnerable Peo				3,000.00		3,000	3,000 (100%)
133	Talks Programme				1,000.00		1,000	1,000 (100%)
SUB TOTAL					15,000.00		15,000	15,000 (100%)

Belper Town Council

12 May 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/04/2021)

Community Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69	Grit and Bins				1,300.00		1,300	1,300 (100%)
70	Dog Bags				1,700.00		1,700	1,700 (100%)
71	Noticeboards				75.00		75	75 (100%)
72	Strutt St Toilets - NNDR				1,000.00	134.35	866	866 (86%)
73	Strutt St Toilets - Utilities				1,500.00	59.76	1,440	1,440 (96%)
74	Changing Facility Oncosts				3,800.00		3,800	3,800 (100%)
114	Strutt St Toilets - Cleaning/Maint				1,200.00	-684.99	1,885	1,885 (157%)
119	Town Centre Regeneration				5,000.00		5,000	5,000 (100%)
SUB TOTAL					15,575.00	-490.88	16,066	16,066 (103%)

Contingencies

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88	Contingencies				5,000.00		5,000	5,000 (100%)
SUB TOTAL					5,000.00		5,000	5,000 (100%)

Events

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	Remembrance Sunday				550.00		550	550 (100%)
79	Larks in the Park				3,500.00		3,500	3,500 (100%)
80	Christmas Lights/Trees				13,000.00		13,000	13,000 (100%)
81	Christmas Switch On				900.00		900	900 (100%)
82	Carol Service				650.00		650	650 (100%)
83	Food Festival - Summer				3,000.00		3,000	3,000 (100%)
84	Food Festival - Christmas				3,000.00		3,000	3,000 (100%)
SUB TOTAL					24,600.00		24,600	24,600 (100%)

Facilities Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89	Carbon Plan							(N/A)
90	Changing Places Facility - toilets				5,000.00		5,000	5,000 (100%)
100	Milford Bus Stop							(N/A)
101	Pod Point Studies							(N/A)
102	Community Playspaces							(N/A)
125	Seating				2,000.00		2,000	2,000 (100%)
126	Flagpoles				1,500.00		1,500	1,500 (100%)
127	Flood Defence Equipment				5,000.00		5,000	5,000 (100%)
129	PWLB repayment - Skate Park				15,334.68		15,335	15,335 (100%)

Belper Town Council

12 May 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/04/2021)

SUB TOTAL		28,834.68	28,835	28,835 (100%)
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Floral Displays

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44	Plants				13,000.00	13,000	13,000 (100%)	
45	Planters, Baskets etc				500.00	500	500 (100%)	
46	Compost etc				1,200.00	1,200	1,200 (100%)	
47	Misc Expenditure				3,000.00	19.32	2,981 (99%)	
SUB TOTAL					17,700.00	19.32	17,681 (99%)	

General Maintenance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
53	Refuse Disposal				2,200.00	230.36	1,970 (89%)	
54	Equipment/Consumables				1,000.00	1,000	1,000 (100%)	
55	Jubilee Clock				250.00	250	250 (100%)	
56	Defibrillator Maintenance				400.00	400	400 (100%)	
57	Tree Survey				350.00	350	350 (100%)	
SUB TOTAL					4,200.00	230.36	3,970 (94%)	

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
58	Fleet Arts				11,514.00	11,514	11,514 (100%)	
59	Misc Grants				20,000.00	20,000	20,000 (100%)	
60	Derbyshire Unemployed Centre				1,913.00	1,913	1,913 (100%)	
61	Belper Early Years Fun				1,777.00	1,777	1,777 (100%)	
62	Citizens Advice Bureau				10,317.00	10,317	10,317 (100%)	
63	Derbyshire Community Transport				2,550.00	2,550	2,550 (100%)	
64	Blend/Youth Provision				10,975.56	10,977	10,977 (100%)	
65	Belper North Mill Trust				11,132.00	11,132	11,132 (100%)	
66	Derbyshire Children's Holiday Hi				2,000.00	2,000	2,000 (100%)	
67	Street Angels				650.00	650	650 (100%)	
68	Accessible Belper				520.00	520	520 (100%)	
SUB TOTAL					73,349.56	73,350	73,350 (100%)	

Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	590,058.08	295,029.04	-295,029			-295,029 (-50%)	
2	Market Rent	5,000.00	153.50	-4,847			-4,847 (-96%)	
3	Fairs - Rent						(N/A)	
4	Floral Sponsorship		2,318.00	2,318			2,318 (N/A)	

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Belper Town Council

12 May 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/04/2021)

5	PROW Maintenance Grant			559.00		559	559 (100%)
6	Community Toilet Scheme	900.00	-600				-600 (-100%)
7	Promotion Income						(N/A)
8	Food Fair Rents	13,500.00	-13,500				-13,500 (-100%)
9	Christmas Festivities	3,000.00	-3,000				-3,000 (-100%)
10	Christmas Switch On	2,000.00	-2,000				-2,000 (-100%)
11	Allotment Rents	575.00	575.00				(0%)
12	Misc Income						(N/A)
98	Gross Bank Interest	500.00	-500				-500 (-100%)
115	NHP Grant						(N/A)
SUB TOTAL		615,233.08	298,075.54	-317,158	559.00	559	-316,599 (-51%)

Market Place

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Electricity - Mt Pl				250.00	18.10	232	232 (92%)
36	NDR - Market Place				700.00	65.75	634	634 (90%)
37	Market Stalls				3,800.00		3,800	3,800 (100%)
38	Misc Expenditure				200.00		200	200 (100%)
SUB TOTAL					4,950.00	83.85	4,866	4,866 (98%)

Mayor

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Mayors Allowance				2,080.00		2,080	2,080 (100%)
31	Civic Service				1,275.00		1,275	1,275 (100%)
SUB TOTAL					3,355.00		3,355	3,355 (100%)

Memorial Gardens

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Electricity - Mem Gdns				550.00	0.95	549	549 (99%)
33	Shrubs, Trees, etc				300.00		300	300 (100%)
34	Misc Expenditure				400.00		400	400 (100%)
SUB TOTAL					1,250.00	0.95	1,249	1,249 (99%)

Neighbourhood Plan

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	Consultant Fees						(N/A)	
107	Room Hire						(N/A)	
108	Misc Expenditure						(N/A)	

Belper Town Council

12 May 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/04/2021)

SUB TOTAL

(N/A)

PR

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Promotion				400.00		400	400 (100%)
76 Website				2,000.00		2,000	2,000 (100%)
77 Newsletter				5,000.00		5,000	5,000 (100%)
SUB TOTAL				7,400.00		7,400	7,400 (100%)

Staff

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
93 Salaries - NET		1,415.10	1,415	176,050.72	10,520.67	165,530	166,945 (94%)
94 Training and Development				4,000.00		4,000	4,000 (100%)
95 Protective Clothing				500.00		500	500 (100%)
96 Recruitment Advertising				800.00		800	800 (100%)
97 Mobile Phones				660.00	141.54	518	518 (78%)
99 Staff Review							(N/A)
109 PAYE					1,433.00	-1,433	-1,433 (N/A)
110 NIC - Employer				14,497.29	1,107.09	13,390	13,390 (92%)
111 NIC - Employee					912.29	-912	-912 (N/A)
112 Pension Contributions - Employee					673.98	-674	-674 (N/A)
113 Pension Contributions - Employee				27,327.78	2,070.83	25,257	25,257 (92%)
SUB TOTAL		1,415.10	1,415	223,835.79	16,859.40	206,976	208,391 (93%)

The Coppice

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Electricity - Coppice				1,000.00	43.81	956	956 (95%)
40 Water - Coppice				250.00		250	250 (100%)
41 Alarm System - Coppice				650.00		650	650 (100%)
42 Misc Expenditure				1,500.00		1,500	1,500 (100%)
43 Funtair Expenses				100.00		100	100 (100%)
117 NNDR Coppice				47,552.00	3,911.00	43,641	43,641 (91%)
122 Pod Point Lease				20,000.00		20,000	20,000 (100%)
SUB TOTAL				71,052.00	3,954.81	67,097	67,097 (94%)

Vehicles and Equipment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48 Repairs and Maintenance - Vehi				1,000.00		1,000	1,000 (100%)
49 Repairs and Maintenance - Equi				1,000.00		1,000	1,000 (100%)
50 Fuel				1,080.00		1,080	1,080 (100%)

Belper Town Council

12 May 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/04/2021)

51 Road Fund Licence	300.00		300	300 (100%)
52 Misc Expenditure	4,000.00	11.05	3,989	3,989 (99%)
124 Vehicle Replacement Fund	5,000.00		5,000	5,000 (100%)
SUB TOTAL	12,300.00	11.05	12,369	12,369 (99%)

Youth Committee

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Youth Council				5,000.00		5,000	5,000 (100%)
92	Urban Initiative				1,125.00		1,125	1,125 (100%)
128	DBS checks				300.00		300	300 (100%)
SUB TOTAL					6,425.00		6,425	6,425 (100%)

Summary

NET TOTAL	615,233.08	299,490.64	-315,742	572,416.03	21,381.37	551,035	235,292 (19%)
V.A.T.		0.00			101.08		
GROSS TOTAL		299,490.64			21,482.45		

Appendix 10

12 May 2021 (2020 - 2021)

Belper Town Council Net Position by Cost Centre and Code

Cost Centre Name

Administration		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
13	Electricity - St Johns	0.00	0.00	0.00	13,500.00	10,177.28	3,322.72
14	Water - St John's	0.00	0.00	0.00	300.00	576.65	-276.65
15	Cleaning Materials - St John's	0.00	0.00	0.00	200.00	13.08	186.92
16	Alarm System - St John's	0.00	0.00	0.00	1,000.00	350.00	650.00
17	Phone/broadband	0.00	0.00	0.00	1,500.00	1,473.25	26.75
18	Computer Support	0.00	0.00	0.00	2,500.00	3,499.81	-999.81
19	Insurance	0.00	0.00	0.00	4,500.00	3,502.30	997.70
20	Audit	0.00	0.00	0.00	916.00	900.00	16.00
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	2,664.75	-414.75
23	Print, Post and Stationery	0.00	0.00	0.00	2,500.00	1,136.93	1,363.07
24	Office Equipment	0.00	0.00	0.00	1,000.00	3,981.35	-2,981.35
25	Repairs and Maintenance	0.00	0.00	0.00	255.00	1,030.66	-775.66
26	Bank Charges	0.00	0.00	0.00	300.00	239.40	60.60
27	Elections	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	8,830.00	-1,130.00
29	Misc Admin Costs	0.00	0.00	0.00	1,500.00	1,252.53	247.47
116	St Johns NNDR	0.00	0.00	0.00	0.00	13,230.00	-13,230.00
118	Refreshments	0.00	0.00	0.00	0.00	2.54	-2.54
		£0.00	0.00	£0.00	46,371.00	£52,860.53	-6,489.53

Allotments		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
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	59.61	155.39
87	Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
		£0.00	0.00	£0.00	625.00	£269.61	355.39

Arts, Events and Heritage Committee		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
103	St Johns 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

Community Services		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
69	Grit and Bins	0.00	0.00	0.00	1,300.00	1,160.15	139.85
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	100.00	0.00	100.00
72	Strutt St Toilets - NNDR	0.00	0.00	0.00	1,300.00	0.00	1,300.00
73	Strutt St Toilets - Utilities	0.00	0.00	0.00	1,500.00	1,830.43	-330.43
74	Changing Facility Oncoasts	0.00	0.00	0.00	3,800.00	0.00	3,800.00
114	Strutt St Toilets - Cleaning	0.00	0.00	0.00	0.00	1,846.49	-1,846.49
119	Economy	0.00	0.00	100.00	0.00	500.00	-400.00
		£0.00	0.00	£100.00	9,500.00	£7,013.47	2,586.53

Contingencies		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
88	Contingencies	0.00	0.00	0.00	5,000.00	6,187.96	-1,187.96
		£0.00	0.00	£0.00	5,000.00	£6,187.96	-1,187.96

Events		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
78	Remembrance Sunday	0.00	0.00	0.00	550.00	92.50	457.50
79	Larks in the Park	0.00	0.00	0.00	3,500.00	0.00	3,500.00

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

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Belper Town Council
Net Position by Cost Centre and Code

Cost Centre Name							
80 Christmas Lights/Trees	0.00	0.00	0.00	17,000.00	15,209.29	1,790.71	
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	
84 Food Festival - Christmas	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
	£0.00	0.00	£0.00	26,900.00	£15,321.79	13,578.21	
Facilities Committee							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
99 Carbon Plan		0.00	0.00	0.00	3,000.00	242.70	2,757.30
90 Changing Places Facility		0.00	0.00	0.00	10,190.00	0.00	10,190.00
100 Miford Bus Stop		0.00	0.00	0.00	4,000.00	3,805.13	194.87
101 Pod Point Studios		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	£5,047.83	33,942.17
Floral Displays							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
44 Plants		0.00	0.00	0.00	12,000.00	11,612.31	387.69
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	0.00	4,000.00	818.35	3,181.65
		£0.00	0.00	£0.00	17,700.00	£13,365.76	4,334.24
General Maintenance							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
53 Refuse Disposal		0.00	0.00	0.00	1,500.00	1,954.80	-454.80
54 Equipment/Consumables		0.00	0.00	125.00	400.00	1,913.47	-1,388.47
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	£125.00	3,035.00	£4,343.27	-1,183.27
Grants							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			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	2,000.00	20,000.00	16,142.68	5,857.32
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	8,164.50	-4,164.50
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	650.00	0.00
68 Accessible Belper		0.00	0.00	0.00	510.00	510.00	0.00
		£0.00	0.00	£2,000.00	68,977.00	£57,784.18	13,192.82
Income							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			Budget	Actual	Budget	Actual	Budget
1 Precept		0.00	453,160.00	453,160.00	0.00	0.00	0.00
2 Market Rent		0.00	6,000.00	1,870.80	0.00	0.00	-4,129.20
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	1,124.00	0.00	0.00	611.00
6 Community Toilet Scheme		0.00	600.00	600.00	0.00	0.00	0.00
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	1,319.00	0.00	725.00	-2,406.00
10 Christmas Switch On		0.00	2,000.00	2,000.00	0.00	0.00	0.00

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

Belper Town Council
Net Position by Cost Centre and Code

Cost Centre Name						
11 Allotment Rents	0.00	562.00	575.00	0.00	0.00	13.00
12 Misc Income	0.00	230.00	10,000.00	0.00	0.00	9,770.00
98 Gross Bank Interest	0.00	500.00	1,950.93	0.00	0.00	1,490.93
115 NHP Grant	0.00	0.00	1,107.00	0.00	0.00	1,107.00
	£0.00	491,085.00	£473,746.43	0.00	£725.00	-18,063.57
Market Place						
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
35 Electricity - Mkt Pl	0.00	0.00	0.00	410.00	170.49	239.51
36 NNDR	0.00	0.00	0.00	700.00	0.00	700.00
37 Market Stalls	0.00	0.00	0.00	3,800.00	1,200.00	2,600.00
38 Misc Expenditure	0.00	0.00	0.00	200.00	241.20	-41.20
	£0.00	0.00	£0.00	5,110.00	£1,611.69	3,498.31
Mayor						
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
30 Mayors Allowance	1,686.25	0.00	0.00	2,080.00	1,248.32	2,517.93
31 Civic Service	0.00	0.00	0.00	1,275.00	0.00	1,275.00
	£1,686.25	0.00	£0.00	3,355.00	£1,248.32	3,792.93
Memorial Gardens						
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
32 Electricity - Mem Gdns	0.00	0.00	0.00	710.00	315.26	394.74
33 Shrubs, Trees, etc	0.00	0.00	0.00	300.00	46.75	253.25
34 Misc Expenditure	0.00	0.00	0.00	400.00	282.21	117.79
	£0.00	0.00	£0.00	1,410.00	£644.22	765.78
Neighbourhood Plan						
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
106 Consultant Fees	0.00	0.00	0.00	0.00	3,750.00	-3,750.00
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	78.43	-78.43
	£0.00	0.00	£0.00	0.00	£3,828.43	-3,828.43
PR						
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
75 Promotion	0.00	0.00	0.00	500.00	133.66	366.34
76 Website	0.00	0.00	0.00	552.00	1,335.00	-783.00
77 Newsletter	0.00	0.00	0.00	5,000.00	3,263.16	1,736.82
	£0.00	0.00	£0.00	6,052.00	£4,731.84	1,320.16
Staff						
<u>Code Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		Budget	Actual	Budget	Actual	Budget
93 Salaries - NET	0.00	0.00	5,149.11	157,215.00	126,517.25	30,697.75
94 Training and Development	0.00	0.00	0.00	2,000.00	1,315.00	685.00
95 Protective Clothing	0.00	0.00	0.00	500.00	316.51	183.49
96 Recruitment Advertising	0.00	0.00	0.00	100.00	1,472.00	-1,372.00
97 Mobile Phones	0.00	0.00	0.00	60.00	353.80	-293.80
99 Staff Review	0.00	0.00	0.00	10,480.00	50.00	10,430.00
109 PAYE	0.00	0.00	0.00	11,315.00	15,062.82	-3,747.82
110 NIC - Employer	0.00	0.00	0.00	10,529.00	16,532.93	-6,003.93
111 NIC - Employee	0.00	0.00	0.00	9,156.00	10,281.17	-1,125.17
112 Pension Contributions - Employee	0.00	0.00	0.00	8,184.00	8,657.47	-473.47
113 Pension Contributions - Employer	0.00	0.00	0.00	33,019.00	22,452.87	10,566.13
	£0.00	0.00	£5,149.11	242,538.00	£203,011.62	44,675.49

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

Belper Town Council
Net Position by Cost Centre and Code

Cost Centre Name

The Coppice		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
39	Electricity - Coppice	0.00	0.00	0.00	1,300.00	1,119.99	180.01
40	Water - Coppice	0.00	0.00	0.00	165.00	251.89	-86.89
41	Alarm System - Coppice	0.00	0.00	0.00	650.00	350.00	300.00
42	Misc Expenditure	0.00	0.00	0.00	1,500.00	451.21	1,048.79
43	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
117	NNDR Coppice	0.00	0.00	0.00	0.00	6,102.00	-6,102.00
		£0.00	0.00	£0.00	3,715.00	£8,275.09	-4,560.09

Vehicles and Equipment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
48	Repairs and Maintenance - Vehicle	0.00	0.00	0.00	350.00	577.52	-227.52
49	Repairs and Maintenance - Equip	0.00	0.00	0.00	1,350.00	1,648.96	-298.96
50	Fuel	0.00	0.00	0.00	1,080.00	669.97	410.03
51	Road Fund Licence	0.00	0.00	0.00	262.00	265.00	-3.00
52	Misc Expenditure	0.00	0.00	0.00	100.00	2,045.24	-1,945.24
		£0.00	0.00	£0.00	3,142.00	£5,206.69	-2,064.69

Youth Committee		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
91	Youth Council	0.00	0.00	0.00	5,000.00	730.35	4,269.65
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	£730.35	5,394.65

NET TOTAL		£1,686.25	491,085.00	£481,120.54	501,545.00	£392,207.65	101,059.14
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Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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