

**MINUTES OF THE ZOOM VIRTUAL FULL COUNCIL MEETING OF BELPER TOWN
COUNCIL HELD ON TUESDAY 9 MARCH 2021**

PRESENT Councillor Monkman (Town Mayor)

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

10 members of the public.

Table of Contents

4707 APOLOGIES FOR ABSENCE -----	1254
4708 VARIATION OF ORDER OF BUSINESS -----	1254
4709 DECLARATIONS OF MEMBERS INTERESTS -----	1254
4710 CONFIDENTIAL ITEMS -----	1254
4711 PUBLIC PARTICIPATION -----	1254
4712 MINUTES OF THE FULL COUNCIL MEETING-----	1254
4713 MINUTES OF THE FINANCE, GOVERNANCE AND STAFF COMMITTEE	1254
4714 MINUTES OF THE NEIGHBOURHOOD PLAN WORKING GROUP -----	1254
4715 MAYORS ANNOUNCEMENTS-----	1254
4716 FINANCE REPORT -----	1255
4717 PLANNING MATTERS-----	1255
4718 GRANT APPLICATIONS-----	1256
4719 OUTSIDE BODIES AND CHAIRS OF COMMITTEES -----	1256
4720 DALC NEWSLETTERS FEBRUARY 2021 AND MARCH 2021 -----	1257
4721 NALC FUNDING BULLETIN -----	1257
4722 CENSUS 21 MARCH 2021 -----	1257
4723 AVBC – POLLING STATION IN BELPER SOUTH -----	1257
4724 INFORMATION REGARDING PRE-ELECTION AND REFERENDUM -----	1257
4725 LICENCE-----	1257
4726 BELPER AND DISTRICT SCOUT COUNCIL -----	1257
4727 COUNCILLOR RESIGNATION-----	1257
4728 AMBER VALLEY EMPLOYMENT LAND REVIEW-----	1257
4729 EQUALITY AND DIVERSITY POLICY -----	1257
4730 FINANCE, GOVERNANCE AND STAFF COMM RECOMMENDATIONS -	1257
4731 PRESS RELEASES-----	1258
4732 STAFF SCP LEVELS FOR 2021/22-----	1258
Appendix 1 -----	1259
Appendix 2 -----	1260

Appendix 3 -----	1261
Appendix 4 -----	1267

If you require this document in an alternative format, such as large print or a coloured background,, please contact the Town Clerk on 01773 822116 or email admin@belpertowncouncil.gov.uk

4707 APOLOGIES FOR ABSENCE

None

4708 VARIATION OF ORDER OF BUSINESS

None

4709 DECLARATIONS OF MEMBERS INTERESTS

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

Cllr Angharad, Atkinson, Monkman, B Bellamy, Porter, N Ploughman and Oldfield proposed to remain in the meeting but not take part in any discussion for Item 17.

4710 CONFIDENTIAL ITEMS

Agenda item 19b – Staff matters.

4711 PUBLIC PARTICIPATION

- Member of the Friendship Orchard, a local voluntary community organisation which has just started planting fruit trees. There are currently 20 trees left over, the group have been told that there may be some space at Alton Manor to plant the excess trees. The group have contacted Amber Valley Borough Council to utilise this land if Belper Town Council would pay for the trees at £17.00 each.

Cllr Monkman offered to pay for the 20 trees out of the Mayor's allowance because time is of the essence as the trees are bare root and need planting soon.

- Cllr B Bellamy as Borough Councillor spoke about the three cornered rec and how well this has come on as a playground. Cllr B Bellamy wanted to thank Cllr Atkinson who has driven this project. Cllr B Bellamy has been contacted by a resident regarding the handrail at Milford who has said thank you so much.

4712 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED approved as a true record Minutes 4679 - 4706 of the Full Council Meeting held on 9 February 2021.

4713 MINUTES OF THE FINANCE, GOVERNANCE AND STAFF COMMITTEE

Cllr Mallett would like to bring to the attention of Full Council that the apprentice is at the end of their contract and will leave on 17 March 2021. Formally thank the apprentice for the term they have served at Belper Town and Duffield Parish Council.

RESOLVED Noted

4714 MINUTES OF THE NEIGHBOURHOOD PLAN WORKING GROUP

Cllr Harris stated that the group are looking at ways to encourage residents to vote on 6 May.

RESOLVED Noted

4715 MAYORS ANNOUNCEMENTS

The Mayor wanted to thank the amazing NHS at Babington for delivery of the vaccines. Cllr Monkman attended for her vaccination and by 1pm that day they had delivered over 600 vaccines. The Clerk to write to all four GP surgeries as the Council would like to thank the NHS staff for their incredible work.

4716 FINANCE REPORT

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

RESOLVED Approved

b) Bank summary reconciled up to 28 February 2021 reference to *Appendix 2*

RESOLVED Noted

c) Income and expenditure summary to 28 February 2021 reference to *Appendix 3*

RESOLVED Noted

d) Net position to 28 February 2021 reference to *Appendix 4*

RESOLVED Noted

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

4717 PLANNING MATTERS

The Council considered the applications and decisions circulated.

a) Planning applications and appeals

AVA/2021/0163 – Clerk to write to the planning officer to state the flagpole will feature on the view from the World Heritage Site and as such inappropriate. In addition, it will impact on the tree line. The Council would like to suggest that it is removed from the plan.

RESOLVED Approved comments to be submitted to Amber Valley Borough Council.

AVA/2020/0846 – Cllr B Bellamy as a Borough Councillor has sent in notes on this appeal. Cllr B Bellamy objects to the appeal as the proposal would have an adverse impact on the character and appearance of the rural setting of the Derwent Valley Mills World Heritage Site Buffer Zone, resulting in harm to the significance of the rural relic landscape as defined by its Outstanding Universal Value, without clear and convincing justification. The proposal is therefore contrary to Paragraph 194 of the National Planning Policy Framework, which requires any harm or loss of the significance of a designated heritage asset to be justified, and to policy EN29 of the Adopted Amber Valley Borough Local Plan 2006, which requires all development proposals in the Derwent Valley Mills World Heritage Site Buffer Zone to preserve or enhance the setting of the World Heritage Site.

The harm identified would not be outweighed by the public benefits, as required to be considered by paragraph 196 of the NPPF.

The development is contrary to Policy NPP1 (b and c) of the Belper Neighbourhood Plan, which states all developments in the area should safeguard the World Heritage Site and any public benefit should, on balance, outweigh harm to the Outstanding Universal Value of the World Heritage Site; and contrary to Policy NPP3 (a) of the Belper Neighbourhood Plan, which requires new development in Belper Parish to demonstrate that it does not represent a harmful intrusion into the landscape setting particular in relation to the World Heritage Site and the function performed by the Buffer Zone

RESOLVED Approved comments to be submitted to Amber Valley Borough Council.

AVA/2021/0194 The Town Council are happy with the planning application with the exception of the removal of the trees. The Council would like a condition to be applied so that the same number or more trees are planted on that or another site to make up for the ones removed.

RESOLVED Approved comments to be submitted to Amber Valley Borough Council

RESOLVED To make no comments on other applications listed in the agenda. Cllr Mallett will assume the position as Planning Co-ordinator for Belper East due to Cllr Hale's resignation until May 2021.

b) Planning application decisions

RESOLVED Noted

c) Neighbourhood Plan Working Group update

Cllr Harris stated the update is within the minutes. There is a large planning application which will be agended at the next Full Council meeting in which the Neighbourhood Plan Working Group will draft a response on behalf of the Council.

RESOLVED Noted

Cllr Angharad and Atkinson returned to the Meeting

4718 GRANT APPLICATIONS

a) Belper Fringe

Issues raised with this application:-

Similar events of smaller size are governed by a Committee and the Council should be encouraging that these organisations are run by at least a Committee of 3 including a treasurer. The costs do not tally on the application and how the remaining funds will be found.

Clarity on the environmental commitments, the applicant commits to bus travel and walking but have not clarified how they will do this.

The Council will not support laminates, Cllr R Bellamy will support the applicant in finding an alternative solution to laminates.

RESOLVED Rejected the grant application based on the issues raised. The grant applicant is required to resubmit the grant application once the issues have been addressed.

b) Derwent Valley Trust

RESOLVED Approved the grant for £1,000. The Council would like a full report to be submitted once the project has been completed.

c) Belper Meadows Community Sports Club

Cllr Mallett stated this application and the previous application by Belper Meadows Community Sports Club is for repairs to the perimeter fence. Clarification on this matter would be required prior to granting the application.

RESOLVED Approved the grant for £4,400. The Council would like a full report to be submitted once the project has been completed. Clerk to check with the applicants from Belper Meadows Cricket Club and Community Sports Club that these applications are not for the same fencing.

d) Belper Meadows Cricket Club

RESOLVED Approved the grant for £4,600. The Council would like a full report to be submitted once the project has been completed.

4719 OUTSIDE BODIES AND CHAIRS OF COMMITTEES

- Cllr Dwyer regarding the Youth Council. The Youth Council will produce an update to Full Council regarding what has been discussed at the Youth Council meetings for the next agenda. The Youth Council are currently working with charities and on their own website. The Youth Council would like some money towards the website which they will ask for at the next Youth Committee meeting. The Youth Council are also hoping to join in with the market

in April trying to raise funds for Blue Box. They are also working with Accessible Belper. The Youth Council are going to sing a song for their website and use British sign language to promote accessibility.

4720 DALC NEWSLETTERS FEBRUARY 2021 AND MARCH 2021

RESOLVED Noted

4721 NALC FUNDING BULLETIN

RESOLVED Noted

4722 CENSUS 21 MARCH 2021

RESOLVED Noted

4723 AVBC – POLLING STATION IN BELPER SOUTH

RESOLVED Noted

4724 INFORMATION REGARDING PRE-ELECTION AND REFERENDUM

Clerk circulated guidance on the pre-election and referendum process to all Councillors.

RESOLVED Noted

4725 LICENCE

Belper Fringe and No.28 – Market Place 30 May 2021

RESOLVED Approved with a caveat that COVID restrictions are adhered to.

4726 BELPER AND DISTRICT SCOUT COUNCIL

Belper District Scouts Council would like to commemorate the patron saints day in April with a display of flags in the Town. They would like to share the cost of the flags with the Town Council by purchasing the flags if Belper Town Council would provide the flag poles.

RESOLVED Approved

4727 COUNCILLOR RESIGNATION

a) Cllr Hale's resignation and vacancy notice

RESOLVED Noted and Council would like to thank Cllr Hale for all their hard work.

b) Appointment of a planning co-ordinator for Belper East

RESOLVED Approved Cllr Mallett as Planning Co-ordinator for East until May 2021.

4728 AMBER VALLEY EMPLOYMENT LAND REVIEW

Full Council proposed that the Neighbourhood Plan Working Group construct a response.

RESOLVED Approved delegating the constructing of the response to the Marketing, Economic Development and Tourism Co-Ordinator which will be circulated to all Councillors prior to 26 March for approval prior to submission.

4729 EQUALITY AND DIVERSITY POLICY

RESOLVED Approved

4730 FINANCE, GOVERNANCE AND STAFF COMMITTEE RECOMMENDATIONS

a) Co-op to lock and unlock the Strutt Street Toilets

RESOLVED Noted

4731 PRESS RELEASES

RESOLVED Nothing reported

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.

4732 STAFF SCP LEVELS FOR 2021/22

RESOLVED Approved recommendation made by Finance, Governance and Staff Committee.

The Meeting closed at 8.53pm

Signed
Town Mayor Date 13 April 2021

Appendix 1

4 March 2021 (2020 - 2021)

Belper Town Council PAYMENTS LIST - FEB 2021

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
468	Carpark lease	01/02/2021		Unity Trust - Current		Rent	Belper PCC	X	7,700.00	0.00	7,700.00
478	Christmas Lights/Trees	03/02/2021		Unity Trust - Current		Christmas lights	Hulike Installations Ltd	S	7,581.21	1,516.24	9,097.45
479	Refuse Disposal	03/02/2021		Unity Trust - Current		Waste Collection	Peak Waste Recycling Ltd	S	244.20	48.84	293.04
480	Carpark lease	03/02/2021		Unity Trust - Current		Legal Advice/Services	Geldards LLP	S	136.00	27.20	163.20
481	Strutt St Toilets - Clean	03/02/2021		Unity Trust - Current		Hairbonance Expenses	Kapllees Ltd	S	835.00	167.00	1,002.00
482	Fuel	03/02/2021		Unity Trust - Current		Fuel costs	Pottary Service Station	S	53.96	10.79	64.75
483	Contingencies	03/02/2021		Unity Trust - Current		Covid Banner	Sign and Print Ripley Ltd	S	300.00	60.00	360.00
484	Christmas Lights/Trees	03/02/2021		Unity Trust - Current		Christmas lights	Various	X	338.12	0.00	338.12
476	Computer Support	05/02/2021		Unity Trust - Current		Annual IT Support Contin	Brammatt Computing Ltd	S	1,200.00	240.00	1,440.00
477	Computer Support	05/02/2021		Unity Trust - Current		MS 365 Subscriptions	Brammatt Computing Ltd	S	256.80	51.36	308.16
510	Print, Post and Stationery	06/02/2021		Unity Trust - Current DD		1/4ly rental - Franking M	Pitney Bowes Ltd	S	60.00	12.00	72.00
509	Strutt St Toilets - Utilities	08/02/2021		Unity Trust - Current		Electricity Bill	BULB	L	38.10	1.90	40.00
505	Misc Expenditure	11/02/2021		Unity Trust - Current		Vehicle Tracking	Webfleet Solutions	S	11.05	2.21	13.26
508	Mobile Phones	17/02/2021		Unity Trust - Current		Mobile Phone Contract	EE Limited	S	12.00	2.40	14.40
500	Computer Support	18/02/2021		Unity Trust - Current		Software License	Brammatt Computing Ltd	S	400.00	80.00	480.00
502	Milford Bus Stop	18/02/2021		Unity Trust - Current		Bus Shelter Installation	DCC	S	3,405.13	761.03	4,566.16
504	Grit and Salt	18/02/2021		Unity Trust - Current		Grit	Compass Minerals UK Ltd	S	1,160.15	232.03	1,392.18
501	Misc Expenditure	18/02/2021		Unity Trust - Current		Subscription	East Midlands in Bloom	X	50.00	0.00	50.00
503	Misc Grants	18/02/2021		Unity Trust - Current		Grant	D Higley - Belper Walks	X	996.00	0.00	996.00
6-493,489	Salaries - NET	25/02/2021		Unity Trust - Current		Staff Salary	Staff Salaries - NET	X	11,462.21	0.00	11,462.21
494	Pension Contributions - I	25/02/2021		Unity Trust - Current		Pension costs	DCC	X	730.42	0.00	730.42
495	Pension Contributions - I	25/02/2021		Unity Trust - Current		Pension costs	DCC	X	2,256.90	0.00	2,256.90
496	PAYE	25/02/2021		Unity Trust - Current		PAYE	HMRC	X	1,452.60	0.00	1,452.60
497	NIC - Employee	25/02/2021		Unity Trust - Current		NIC	HMRC	X	957.40	0.00	957.40
498	NIC - Employer	25/02/2021		Unity Trust - Current		NIC	HMRC	X	1,121.15	0.00	1,121.15
506	Phone/broadband	28/02/2021		Unity Trust - Current		Telephone Bill	Onecon Ltd	S	92.09	18.58	111.47
Total									43,151.29	3,231.58	46,382.87

Created by:  Scribe

1 of 1

Belper Town Council
BANK ACCOUNTS

Unity Trust - Current	£188,516.41
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	423,818.83
Cash	103.08
GRAND TOTAL (Banks and Cash)	£423,921.91
Less Earmarked Reserves	£189,399.92
Less General Reserve @30% precept	£135,948.00
Total general fund available for remaining budget commitments	£98,573.99

Appendix 3

Belper Town Council Summary of Receipts and Payments All Cost Centres and Codes

4 March 2021 (2020 - 2021)

Administration

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
13 Electricity - St Johns				13,500.00	9,810.31	3,690	3,690 (27%)
14 Water - St John's				300.00	576.65	-277	-277 (-92%)
15 Cleaning Materials - St John's				200.00	8.08	192	192 (95%)
16 Alarm System - St John's				1,000.00		1,000	1,000 (100%)
17 Phone/broadband				1,500.00	1,288.76	211	211 (14%)
18 Computer Support				2,500.00	3,499.81	-1,000	-1,000 (-39%)
19 Insurance				4,500.00		4,500	4,500 (100%)
20 Audit				916.00	900.00	16	16 (1%)
21 Data Protection				200.00		200	200 (100%)
22 Subscriptions				2,250.00	2,625.71	-376	-376 (-16%)
23 Print, Post and Stationery				2,500.00	971.63	1,528	1,528 (61%)
24 Office Equipment				1,000.00	3,918.15	-2,918	-2,918 (-291%)
25 Repairs and Maintenance				255.00	1,030.66	-776	-776 (-304%)
26 Bank Charges				300.00	166.35	134	134 (44%)
27 Elections				6,250.00		6,250	6,250 (100%)
28 Carpark lease				7,700.00	8,830.00	-1,130	-1,130 (-14%)
29 Misc Admin Costs				1,500.00	771.55	728	728 (48%)
116 St Johns NNDR					13,230.00	-13,230	-13,230 (N/A)
SUB TOTAL				46,371.00	47,627.66	-1,257	-1,257 (-2%)

Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
85 Lease				210.00	210.00		(0%)
86 Water - Allot				215.00	59.61	155	155 (72%)
87 Maintenance				200.00		200	200 (100%)
SUB TOTAL				625.00	269.61	355	355 (56%)

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				5,000.00		5,000	5,000 (100%)
104 Railway Jitty Signage				5,000.00		5,000	5,000 (100%)
105 Tea Rooms Opening				1,000.00		1,000	1,000 (100%)
SUB TOTAL				11,000.00		11,000	11,000 (100%)

Community Services

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
69 Grit and Bins				1,300.00	1,160.15	140	140 (10%)
70 Dog Bags				1,500.00	1,676.40	-176	-176 (-11%)
71 Noticeboards				100.00		100	100 (100%)

Belper Town Council
Summary of Receipts and Payments
 All Cost Centres and Codes

4 March 2021 (2020 - 2021)

72 Strutt St Toilets - NNDR	530.35	530	1,300.00	530.35	770	1,300 (100%)
73 Strutt St Toilets - Utilities	51.72	62	1,500.00	1,621.08	-121	-59 (-3%)
74 Changing Facility Oncosts			3,800.00		3,800	3,800 (100%)
114 Strutt St Toilets - Cleaning				1,642.91	-1,643	-1,643 (N/A)
SUB TOTAL	592.07	592	9,500.00	6,630.89	2,869	3,461 (36%)

Contingencies

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
88 Contingencies				5,000.00	3,578.50	1,422	1,422 (28%)
SUB TOTAL				5,000.00	3,578.50	1,422	1,422 (28%)

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78 Remembrance Sunday				550.00	92.50	458	458 (83%)
79 Larks in the Park				3,500.00		3,500	3,500 (100%)
80 Christmas Lights/Trees				17,000.00	15,021.76	1,978	1,978 (11%)
81 Christmas Switch On				1,200.00		1,200	1,200 (100%)
82 Carol Service				650.00		650	650 (100%)
83 Food Festival - Summer				3,000.00	20.00	2,980	2,980 (99%)
84 Food Festival - Christmas				3,000.00		3,000	3,000 (100%)
SUB TOTAL				28,900.00	15,134.26	13,766	13,766 (47%)

Facilities Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
89 Carbon Plan				3,000.00	242.70	2,757	2,757 (91%)
90 Changing Places Facility				10,190.00		10,190	10,190 (100%)
100 Milford Bus Stop				4,000.00	3,805.13	195	195 (4%)
101 Pod Point Studies				1,800.00	1,000.00	800	800 (44%)
102 Community Playspaces				20,000.00		20,000	20,000 (100%)
SUB TOTAL				38,990.00	5,047.83	33,942	33,942 (87%)

Floral Displays

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
44 Plants				12,000.00	11,561.31	439	439 (3%)
45 Planters, Baskets etc				500.00		500	500 (100%)
46 Compost etc				1,200.00	935.10	265	265 (22%)
47 Misc Expenditure		50.00	50	4,000.00	868.35	3,132	3,182 (79%)
SUB TOTAL		50.00	50	17,700.00	13,364.76	4,335	4,385 (24%)

Belper Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 March 2021 (2020 - 2021)

General Maintenance

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
53	Refuse Disposal				1,500.00	1,656.80	-157	-157 (-10%)
54	Equipment/Consumables				400.00	1,290.51	-891	-891 (-222%)
55	Jubilee Clock				200.00	225.00	-25	-25 (-12%)
56	Defibrillator Maintenance				500.00		500	500 (100%)
57	Tree Survey				435.00	250.00	185	185 (42%)
SUB TOTAL					3,035.00	3,422.31	-387	-387 (-12%)

Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
58	Fleet Arts				11,288.00	11,288.00		(0%)
59	Misc Grants		1,000.00	1,000	20,000.00	5,524.68	14,475	15,475 (77%)
60	Derbyshire Unemployed Centre				5,000.00		5,000	5,000 (100%)
61	Belper Early Years Fun				3,000.00		3,000	3,000 (100%)
62	Citizens Advice Bureau				10,115.00	10,115.00		(0%)
63	AV Community Transport				2,500.00		2,500	2,500 (100%)
64	Drop in/Youth Provision				4,000.00	5,443.25	-1,443	-1,443 (-36%)
65	Belper North Mill Trust				10,914.00	10,914.00		(0%)
66	Derbyshire Children's Holiday Ht				1,000.00		1,000	1,000 (100%)
67	Street Angels				650.00	650.00		(0%)
68	Accessible Belper				510.00	510.00		(0%)
SUB TOTAL			1,000.00	1,000	68,977.00	44,444.95	24,532	25,532 (37%)

Income

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1	Precept	453,160.00	453,160.00					(0%)
2	Market Rent	6,000.00	1,804.50	-4,196				-4,196 (-69%)
3	Fairs - Rent	3,250.00		-3,250				-3,250 (-100%)
4	Floral Sponsorship	7,450.00		-7,450				-7,450 (-100%)
5	PROW Maintenance Grant	513.00	559.00	46				46 (8%)
6	Community Toilet Scheme	600.00	600.00					(0%)
7	Promotion Income	320.00		-320				-320 (-100%)
8	Food Fair Rents	13,500.00		-13,500				-13,500 (-100%)
9	Christmas Festivities	3,000.00	1,319.00	-1,681		725.00	-725	-2,406 (-80%)
10	Christmas Switch On	2,000.00	2,000.00					(0%)
11	Allotment Rents	562.00	575.00	13				13 (2%)
12	Misc Income	230.00	10,000.00	9,770				9,770 (4247%)
98	Gross Bank Interest	500.00	538.92	39				39 (7%)
115	NHP Grant		1,107.00	1,107				1,107 (N/A)
SUB TOTAL		491,085.00	471,863.42	-19,422		725.00	-725	-20,147 (-4%)

Belper Town Council
Summary of Receipts and Payments
 All Cost Centres and Codes

4 March 2021 (2020 - 2021)

Market Place

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35 Electricity - Mkt Pl				410.00	140.01	270	270 (65%)
36 NNDR				700.00		700	700 (100%)
37 Market Stalls				3,800.00	1,200.00	2,600	2,600 (68%)
38 Misc Expenditure				200.00	241.20	-41	-41 (-20%)
SUB TOTAL				5,110.00	1,581.21	3,529	3,529 (69%)

Mayor

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Mayors Allowance		1,686.25	1,686	2,080.00	2,798.57	-719	968 (46%)
31 Civic Service				1,275.00		1,275	1,275 (100%)
SUB TOTAL		1,686.25	1,686	3,355.00	2,798.57	556	2,243 (66%)

Memorial Gardens

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 Electricity - Mem Gdns				710.00	313.36	397	397 (55%)
33 Shrubs, Trees, etc				300.00		300	300 (100%)
34 Misc Expenditure				400.00	282.21	118	118 (29%)
SUB TOTAL				1,410.00	596.57	814	814 (57%)

Neighbourhood Plan

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106 Consultant Fees					3,750.00	-3,750	-3,750 (N/A)
107 Room Hire							(N/A)
108 Misc Expenditure					48.12	-48	-48 (N/A)
SUB TOTAL					3,798.12	-3,798	-3,798 (N/A)

PR

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
75 Promotion				500.00	21.66	478	478 (95%)
76 Website				562.00	1,335.00	-783	-783 (-141%)
77 Newsletter				5,000.00	2,155.80	2,844	2,844 (55%)
SUB TOTAL				6,062.00	3,512.46	2,540	2,540 (41%)

Belper Town Council
Summary of Receipts and Payments
 All Cost Centres and Codes

4 March 2021 (2020 - 2021)

Staff

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
93 Salaries - NET		5,149.11	5,149	157,215.00	114,733.56	42,481	47,631 (30%)
94 Training and Development				2,000.00	500.00	1,500	1,500 (75%)
95 Protective Clothing				500.00	119.18	381	381 (76%)
96 Recruitment Advertising				100.00	792.00	-692	-692 (-692%)
97 Mobile Phones				60.00	93.46	-33	-33 (-55%)
99 Staff Review				10,460.00	50.00	10,410	10,410 (99%)
109 PAYE				11,315.00	13,379.60	-2,065	-2,065 (-18%)
110 NIC - Employer				10,529.00	15,431.59	-4,903	-4,903 (-46%)
111 NIC - Employee				9,156.00	9,309.51	-154	-154 (-1%)
112 Pension Contributions - Employe				8,184.00	7,907.20	277	277 (3%)
113 Pension Contributions - Employe				33,019.00	20,128.67	12,890	12,890 (39%)
SUB TOTAL		5,149.11	5,149	242,538.00	162,444.77	60,093	65,242 (26%)

The Coppice

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
39 Electricity - Coppice				1,300.00	1,032.37	268	268 (20%)
40 Water - Coppice				165.00	201.96	-37	-37 (-22%)
41 Alarm System - Coppice				650.00		650	650 (100%)
42 Misc Expenditure				1,500.00	451.21	1,049	1,049 (69%)
43 Funfair Expenses				100.00		100	100 (100%)
117 NNDR Coppice					6,102.00	-6,102	-6,102 (N/A)
SUB TOTAL				3,715.00	7,787.54	-4,073	-4,073 (-109%)

Vehicles and Equipment

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
48 Repairs and Maintenance - Vehi				350.00		350	350 (100%)
49 Repairs and Maintenance - Equi				1,350.00	5.86	1,344	1,344 (99%)
50 Fuel				1,080.00	528.44	552	552 (51%)
51 Road Fund Licence				262.00	265.00	-3	-3 (-1%)
52 Misc Expenditure				100.00	1,506.19	-1,405	-1,405 (-1405%)
SUB TOTAL				3,142.00	2,304.49	838	838 (26%)

Youth Committee

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Youth Council				5,000.00	158.35	4,842	4,842 (96%)
92 Urban Initiative				1,125.00		1,125	1,125 (100%)
SUB TOTAL				6,125.00	158.35	5,967	5,967 (97%)

Belper Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

4 March 2021 (2020 - 2021)

Summary

NET TOTAL	491,085.00	480,140.85	-10,944	601,545.00	345,226.83	166,318	145,374 (14%)
V.A.T.		0.00			12,500.85		
GROSS TOTAL		480,140.85			357,727.69		

Appendix 4

4 March 2021 (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				46,371.00	47,527.66	-1,257	-1,257
Allotments				625.00	269.61	355	355
Arts, Events and Heritage Committee				11,000.00		11,000	11,000
Community Services		592.07	592	9,500.00	6,630.89	2,869	3,461
Contingencies				5,000.00	3,578.50	1,422	1,422
Events				28,900.00	15,134.25	13,766	13,766
Facilities Committee				38,990.00	5,047.83	33,942	33,942
Floral Displays		50.00	50	17,700.00	13,364.76	4,335	4,385
General Maintenance				3,035.00	3,422.31	-387	-387
Grants		1,000.00	1,000	68,977.00	44,444.93	24,532	25,532
Income	491,085.00	471,653.42	-19,422		725.00	-725	-20,147
Market Place				5,110.00	1,581.21	3,529	3,529
Mayor		1,686.25	1,686	3,355.00	2,798.57	556	2,243
Memorial Gardens				1,410.00	595.57	814	814
Neighbourhood Plan					3,798.12	-3,798	-3,798
PR				6,052.00	3,512.46	2,540	2,540
Staff		5,149.11	5,149	242,538.00	182,444.77	60,093	65,242
The Coppice				3,715.00	7,787.54	-4,073	-4,073
Vehicles and Equipment				3,142.00	2,304.49	838	838
Youth Committee				6,125.00	158.35	5,967	5,967
NET TOTAL	491,085.00	480,140.85	-10,944	501,545.00	345,226.83	156,318	145,374
Total for ALL Cost Centres		480,140.85			345,226.83		
V.A.T.		0.00			12,500.86		
GROSS TOTAL		480,140.85			357,727.69		