

**MINUTES OF THE FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD  
AT THE STRUTTS COMMUNITY CENTRE, DERBY ROAD, BELPER ON  
TUESDAY 8 JUNE 2021**

**PRESENT** Councillor Porter (Town Mayor)

Councillors: Angharad, Dwyer, Harris, Kennedy, Mallett, Monkman, Oldfield and Watson

Councillor John Nelson (Amber Valley Borough Council and Derbyshire County Council)

5 members of the public.

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#### **4791 APOLOGIES FOR ABSENCE**

Cllr Atkinson – Conflicting commitment  
Cllr B Bellamy – Attending a different meeting  
Cllr R Bellamy – Health reasons  
Cllr L Ploughman – Health reasons  
Cllr Spendlove – Work commitments  
Cllr Wilkinson – No reason given

#### **4792 VARIATION OF ORDER OF BUSINESS**

None

#### **4793 DECLARATIONS OF MEMBERS INTERESTS**

Cllr Dwyer – Agenda Item 14e – Trustee of the Blue Box  
Cllr Porter – Agenda Item 11 - Member

#### **4794 CONFIDENTIAL ITEMS**

Agenda item 18 – Commercial sensitivity  
Agenda item 19 – Staff Matters

#### **4795 PUBLIC PARTICIPATION**

- Member of the public spoke about the Poet Tree event and brought a sample of the wooden plaque that would be put around the Town. Belper Moo Book launch will be held at the Sunday Market in which the Mayor will be attending. 19 June is the Black Lives Matters event taking place in the Memorial Gardens. Belper Fringe events can be viewed on the website [www.belperfringe.org](http://www.belperfringe.org)
- The Chair of Blue Box spoke about their grant agreement amendment and provided additional information regarding what the money would be used for.
- Cllr B Bellamy was not in attendance but had provided the Clerk with a report to be read out at the meeting as a Borough Councillor. 'Sorry for the delay with the tarmac repairs and grind rail at the Belper Skate Park. It is on my list to do, I'm adding the works to a few other tarmac repairs in the area making best value. We have the grind rail at the depot so it will definitely go in. I'll try and request the quotes for the works this week.'
- Cllr Nelson as County Councillor spoke about the barrier at the corner of Derby Road and New Road. There are no further updates on this to date. The skate park in which the travellers have been residing near the site Cllr Nelson reported that they had left no litter. Cllr Nelson also mentioned and gave contact details to the owners who own the land in which the AVBC skate park is located for the Council to contact to seek if it would be for sale. A call for a police presence on the Market Place during weekends would be required in this area due to the constant vandalism occurring.

#### **4796 MINUTES OF THE FULL COUNCIL MEETING**

**RESOLVED** approved as a true record Minutes 4762 – 4790 of the Full Council Meeting held on 18 May 2021.

#### **4797 MINUTES OF THE HERBERT STRUTT CHARITY COMMITTEE**

**RESOLVED** Noted minutes for the meeting held on 25 May 2021.

#### **4798 MINUTES OF THE FINANCE, GOVERNANCE AND STAFF COMMITTEE**

**RESOLVED** Noted minutes for the meeting held on 25 May 2021.

#### **4799 MAYORS ANNOUNCEMENTS**

The Mayor had attended a DALC Chairs course.

**RESOLVED** Noted

#### **4800 FINANCE REPORT**

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

**RESOLVED** Approved

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

**RESOLVED** Noted

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

**RESOLVED** Noted

d) Net position to 31 May 2021 reference to **Appendix 4**

**RESOLVED** Noted

#### **4801 PLANNING MATTERS**

The Council considered the applications and decisions circulated.

a) Planning Committee suggested comments circulated.

**RESOLVED** To submit the comments circulated with an additional comment in relation to accessibility within the Dalton Fuchs planning application.

b) Planning application decisions received after the Planning Committee meeting.

**RESOLVED** Deferred to the Planning Committee for consideration at the next meeting.

c) Planning application decisions

**RESOLVED** Noted

#### **4802 GRANT APPLICATIONS**

Unite EM/DE102C Amber Valley and Derbyshire Dales Community Branch

**RESOLVED** Approved £300 from the Mayors Allowance in support of the event.

#### **4803 OUTSIDE BODIES**

Cllr Dwyer spoke about the Youth Council. They have held 3 meetings and have now completed their website which is due to go live. DALC had invited the Youth Council to take part in their Annual General Meeting this year in October and the Youth Council will prepare a presentation to the attendees. The Youth Council have been actively working with Black Lives Matter Derby.

Cllr Watson spoke about the North Mill Trust. Cllr Watson reported that Unesco are very keen that the whole site is purchased for public use. The North Mill Trust have not got the substantial funds required to make this purchase. The owners of the site are looking for different buyers. Derbyshire County Council need to fully get behind the project.

Cllr Watson also spoke about the Almshouses they are looking at the land behind the new library to acquire for social housing. Tesco's have some sort of control on that site until next year.

Cllr Porter spoke about the Derwent Valley Railway Group. East Midlands Railway, Cross Country, Network Rail, Department for Transport, Amber Valley Borough Council, Derbyshire County Council, Heritage and Community Groups formed all formed part of this group. A grant has been approved from the Department for Transport in which Belper is one of the 4 Towns to receive it to make Belper a staffed station with facilities. There is £100K subject to negotiation with the Borough as it will be located on their land.

**4804 AVBC – HACKNEY CARRIAGE AND PRIVATE HIRE POLICY**

**RESOLVED** Accessibility working group to come back to Full Council with a detailed response at the July meeting.

**4805 TEMPORARY CLOSURE TO FOOTPATH 80**

**RESOLVED** Noted

**4806 DALC JUNE NEWSLETTER**

**RESOLVED** Noted

**4807 RECOMMENDATIONS MADE BY FINANCE, GOVERNANCE AND STAFF COMMITTEE**

**a) Annual Governance and Accountability Return (AGAR) 2020/21**

**I. Annual Governance Statement**

**RESOLVED** Approved

**II. Annual Accounting Statement**

**RESOLVED** Approved

**b) Internal Audit Report**

**RESOLVED** Noted

**c) Belper Youth Sports Festival**

**RESOLVED** Approved to vire £4,855.32 from Miscellaneous Grants underspend towards the Sports Festival. Clerk to provide answers to the questions raised during the meeting. Who is the events co-ordinator employed by? Budget estimate is £15,000 what is the breakdown of this amount? How much are we short of reaching this budget to date?

**d) Litter Picking Operative**

**RESOLVED** Approved with variations to be included in Principal duties and responsibilities to take out 'with the volunteer community and Belper Wombles'. To include areas of Belper, Milford and Blackbrook within the job description.

**e) Blue Box Agreement**

**RESOLVED** Approved the amended agreement circulated by the Clerk and to release the funds once the agreement has been signed.

**f) Grant Applications**

**RESOLVED** Approved amendments proposed.

**g) Poster explanation regarding Council services and finances**

**RESOLVED** Approved draft design and approved advert to be circulated on website to request quotes for the design and print work.

**4808 WORKING WITH DERBYSHIRE UNIVERSITY**

**RESOLVED** Approved work to be undertaken to strengthen the Council's relationship with Derby University and allocation of £1,000 to fund the two Bursaries from the Marketing, Development and Tourism Co-ordinator budget.

**4809 PROCTORS FAIR DATES AND AGREE FEE**

**RESOLVED** Approved dates and fee circulated.

**4810 CLLR N PLOUGHMANS RESIGNATION**

**RESOLVED** Noted Approval given to the Town Clerk to order the Poll cards required for the election which has been called for this vacancy.

**4811 PRESS RELEASES**

**RESOLVED** Deferred to the Communications working group to produce press release for Blue Box and Cllr Monkman and Oldfield to work on publications for the Sports Festival.

**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.**

**4812 SKATE PARK AREA OF LAND**

**RESOLVED** Clerk to commence gathering information requested in the circulated confidential paper.

**4813 APPOINTMENT OF ASSISTANT TOWN CLERK**

- a) Resignation received  
**RESOLVED** The Council would like to thank the Assistant Town Clerk for the 17 years of service to Belper Town Council.
- b) Temporary Cover  
**RESOLVED** To approve temporary cover Clerk has organised
- c) Job Description  
**RESOLVED** Approved the circulated job description
- d) Job Advert and Timescales  
**RESOLVED** Approved draft job advert and timescales included
- e) Cost of advertisement  
**RESOLVED** Approved advertisement with the Guardian and Derbyshire County Council
- f) Selection and interview panel  
**RESOLVED** Cllr Porter, Angharad and Harris. Clerk to organise training with DALC HR to include more Councillors and Youth Councillors on future selection panels.

The Meeting closed at 9.00pm

Signed .....  
Town Mayor                      Date 13 July 2021

# Appendix 1

## BELPER TOWN COUNCIL Schedule of Payments - Month No 2 (May 2021)

Voucher	Code	Date	Module	Bank	Description	Supplier	VAT Type	Net	VAT	Total
62	Print, Post & Stationery	06/05/2021		Unity Trust - Current	Franking Machine	Pitney Bowes	S	80.00	12.00	72.00
63	Print, Post & Stationery	06/05/2021		Unity Trust - Current	Stationery	Office Essentials	S	85.58	17.12	102.70
64	Print, Post & Stationery	06/05/2021		Unity Trust - Current	Photocopier	Canon	S	17.97	3.59	21.56
65	Software Licences	06/05/2021		Unity Trust - Current	Accounts Software Licence	Scribe	S	725.00	145.00	870.00
66	Training & Development	06/05/2021		Unity Trust - Current	Training	DALC	X	50.00	0.00	50.00
67	Training & Development	06/05/2021		Unity Trust - Current	Training	DALC	X	30.00	0.00	30.00
68	Market Stalls	06/05/2021		Unity Trust - Current	Market Stalls	Zuff Services	S	300.00	60.00	360.00
69	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Mower (2020/21)	Henton & Chattell	S	116.25	23.25	139.50
70	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Mower (2020/21)	Henton & Chattell	S	116.25	23.25	139.50
71	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Hedge Cutter (2020/21)	Henton & Chattell	S	86.40	13.28	79.68
72	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Hedge Cutter (2020/21)	Henton & Chattell	S	101.99	20.40	122.39
73	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Blower (2020/21)	Henton & Chattell	S	127.46	25.49	152.95
74	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Rotator (2020/21)	Henton & Chattell	S	112.50	22.50	135.00
75	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Cab (2020/21)	Henton & Chattell	S	117.08	23.42	140.50
76	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Pump (2020/21)	Henton & Chattell	S	93.15	18.63	111.78
77	Repairs & Maintenance: Equipment	06/05/2021		Unity Trust - Current	Service Strimmer (2020/21)	Henton & Chattell	S	101.92	20.38	122.30
78	Fuel	06/05/2021		Unity Trust - Current	Fuel	Pottery Service Station	S	72.09	14.41	86.50
79	Repairs & Maintenance: Vehicle	06/05/2021		Unity Trust - Current	Vehicle Repairs	Station Garage Belper	S	202.25	40.45	242.70
80	Refuse Disposal	06/05/2021		Unity Trust - Current	Waste Disposal	Peak Waste Recycling	S	149.00	29.80	178.80
81	Grants	06/05/2021		Unity Trust - Current	Grant	Fleet Arts	X	11,514.00	0.00	11,514.00
82	Grants	06/05/2021		Unity Trust - Current	Grant	Milford Green Space	X	2,222.00	0.00	2,222.00
83	Grants	06/05/2021		Unity Trust - Current	Grant	Belper Early Years	X	1,777.00	0.00	1,777.00
84	Grants	06/05/2021		Unity Trust - Current	Grant	Citizens Advice	X	10,317.00	0.00	10,317.00
85	Grants	06/05/2021		Unity Trust - Current	Grant	Derbyshire Community Transport	X	2,550.00	0.00	2,550.00
86	Grants	06/05/2021		Unity Trust - Current	Grant	Belper North Mill	X	11,132.00	0.00	11,132.00
87	Grants	06/05/2021		Unity Trust - Current	Grant	Street Angels	X	650.00	0.00	650.00
88	Grants	06/05/2021		Unity Trust - Current	Grant	Accessible Belper	X	520.00	0.00	520.00
89	Electricity Strutt Street Toilets	06/05/2021		Unity Trust - Current	Electricity	Bulb	L	52.29	10.46	62.75
90	Newspaper	06/05/2021		Unity Trust - Current	Newspapers	Able Design & Print Services	Z	1,360.00	0.00	1,360.00
91	Allotments Lease	06/05/2021		Unity Trust - Current	Allotments Lease	DCC	X	210.00	0.00	210.00
92	Road: Other	07/05/2021		Unity Trust - Current	Water	Water Plus	Z	19.32	0.00	19.32
92	Vehicles & Equipment: Other	13/05/2021		Unity Trust - Current	Vehicle Tracker	Global Orbit/Webfleet	S	11.05	2.21	13.26
93	Miscellaneous	14/05/2021		Unity Trust - Current	Unrecognised Tax (Under Investigation)	Vodafone	X	45.00	0.00	45.00

BTC Financial Reports: Month 02 (May 2021)

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## BELPER TOWN COUNCIL Schedule of Payments - Month No 2 (May 2021)

Voucher	Code	Date	Module	Bank	Description	Supplier	VAT Type	Net	VAT	Total
94	Mobile	17/05/2021		Unity Trust - Current	Mobile	EE Limited	S	12.54	2.51	15.05
95	NDR: St Johns Chapel	17/05/2021		Unity Trust - Current	NDR St Johns Chapel	AVBC	X	374.00	0.00	374.00
96	NDR: Market Place	17/05/2021		Unity Trust - Current	NDR Market	AVBC	X	62.00	0.00	62.00
94	NDR: Coppice	17/05/2021		Unity Trust - Current	NDR Coppice	AVBC	X	3,913.00	0.00	3,913.00
98	NDR: Strutt Street Toilets	17/05/2021		Unity Trust - Current	NDR	AVBC	X	132.00	0.00	132.00
0	Credit Card (Breakdown Below)	18/05/2021		Unity Trust - Current	Various (Breakdown Below)	Lloyds	X	242.63	36.34	278.97
100	Salaries: Net	25/05/2021		Unity Trust - Current	Net Salaries	Salaries	X	12,215.06	0.00	12,215.06
101	PAYE/NI	25/05/2021		Unity Trust - Current	PAYE/NI	HMRC	X	3,886.19	0.00	3,886.19
102	Pensions	25/05/2021		Unity Trust - Current	Pensions	DCC	X	3,240.47	0.00	3,240.47
103	Electricity: St Johns	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	S	16.67	3.33	20.00
104	Landline/Broadband	28/05/2021		Unity Trust - Current	Landline/Broadband	Onecom Limited	S	96.38	19.28	115.66
105	Electricity: Memorial Gardens	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	L	42.86	2.14	45.00
106	Electricity: Market Place	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	L	13.33	0.67	14.00
107	Electricity: Coppice	28/05/2021		Unity Trust - Current	Electricity	EDF Energy	L	120.00	6.00	126.00
<b>TOTAL UNITY TRUST - CURRENT</b>								<b>69,391.68</b>	<b>595.91</b>	<b>69,987.59</b>
204	Software Licences	18/05/2021		Lloyds Credit Card	Adobe Licence	Adobe	S	12.64	2.53	15.17
208	Bank Charges	18/05/2021		Lloyds Credit Card	Card Charges	Lloyds	X	6.00	0.00	6.00
20C	Road Displays: Other	18/05/2021		Lloyds Credit Card	Prizes for Belper in Bloom	Derby Garden Centre	Z	50.97	0.00	50.97
20D	Administration: Miscellaneous	18/05/2021		Lloyds Credit Card	Coffee	Aldi	Z	3.99	0.00	3.99
20E	20F	18/05/2021		Lloyds Credit Card	Zoom Licence	Zoom	S	59.95	11.99	71.94
20F	Strutt Street Toilets: Cleaning/Materials	18/05/2021		Lloyds Credit Card	Toilet Rolls	Aldi	S	24.12	4.83	28.95
20G	Equipment/Consumables	18/05/2021		Lloyds Credit Card	Paint	Homebase	S	84.96	16.99	101.95
<b>BREAKDOWN: LLOYDS CREDIT CARD</b>								<b>242.63</b>	<b>36.34</b>	<b>278.97</b>

BTC Financial Reports: Month 02 (May 2021)

02/06/2021 / 10:33

## Appendix 2

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<b>BELPER TOWN COUNCIL</b>	
Bank Balances as per Statements/Cash : Month No 2 (May 2021)	
	Statement Balances
Unity Trust	351,315.80
HSBC	250.00
Hodge Bank	79,591.01
Hampshire Trust	80,057.90
Bath Building Society	76,855.72
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Total in Banks	588,070.43
<i>Add</i> Petty Cash	97.08
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TOTAL CASH BALANCE	588,167.51
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## Appendix 3

<b>BELPER TOWN COUNCIL</b>						
Summary of Receipts & Payments : Month No 2 (May 2021)						
	Bal B/Fwd	RECEIPTS		PAYMENTS		NET POSITION
		Budget	Actual	Budget	Actual	+/- Spend
Income	0.00	615,233.58	300,524.51	0.00	0.00	-314,709.07
Administration	1,007.68	0.00	0.00	56,290.00	2,630.93	53,659.07
Allotments	0.00	0.00	0.00	660.00	210.00	450.00
Arts, Events & Heritage Committee	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Community Services	2,500.00	0.00	120.00	20,075.00	642.11	19,432.89
Contingencies	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Events	0.00	0.00	0.00	24,600.00	0.00	24,600.00
Facilities Committee	0.00	0.00	0.00	28,834.68	0.00	28,834.68
Floral Displays	0.00	0.00	0.00	17,700.00	172.24	17,527.76
General Maintenance	407.74	0.00	0.00	4,200.00	178.80	4,021.20
Grants	3,857.25	0.00	0.00	73,349.56	40,682.00	32,667.56
Market Place	0.00	0.00	0.00	4,950.00	520.75	4,429.25
Mayor	0.00	0.00	0.00	3,355.00	0.00	3,355.00
Memorial Gardens	46.75	0.00	0.00	1,250.00	90.90	1,159.10
PR	0.00	0.00	0.00	7,400.00	1,360.00	6,040.00
PRW	0.00	0.00	0.00	559.00	0.00	559.00
Staff	-527.82	0.00	1,415.10	223,835.79	35,902.30	187,933.49
The Coppice	0.00	0.00	0.00	71,052.00	7,996.00	63,056.00
Vehicles & Equipment	1,776.62	0.00	0.00	12,380.00	444.68	11,935.32
Youth Committee	0.00	0.00	0.00	6,425.00	0.00	6,425.00
<b>NET TOTAL</b>	<b>£9,068.22</b>	<b>£615,233.58</b>	<b>£302,059.61</b>	<b>£576,916.03</b>	<b>£90,830.71</b>	<b>£202,160.68</b>
Total for ALL Cost Centres			£302,059.61		£90,830.71	
Add VAT (Prior Years)			£20,871.26			
Add VAT (Current Year)			£1,109.80			
Adjust for 2020/21 Brought Forward Balances					£9,068.22	
<b>GROSS TOTAL</b>			<b>£324,040.67</b>		<b>£99,898.93</b>	

## Appendix 4

<b>BELPER TOWN COUNCIL</b>							
Detailed Net Position by Nominal : Month No 2 (May 2021)							
		Bfwd 2021	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
<b>Nominal</b>	<b>Income</b>						
001	Precept	0.00	590,058.58	295,029.04	0.00	0.00	-295,029.54
002	Market Rent	0.00	5,000.00	521.50	0.00	0.00	-4,478.50
003	Fairs - Rent	0.00	0.00	0.00	0.00	0.00	0.00
004	Floral Sponsorship	0.00	0.00	3,718.00	0.00	0.00	3,718.00
005	PROW Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
006	Community Toilet Scheme	0.00	600.00	0.00	0.00	0.00	-600.00
007	Promotion Income	0.00	0.00	0.00	0.00	0.00	0.00
008	Food Fair Rents	0.00	13,500.00	0.00	0.00	0.00	-13,500.00
009	Christmas Festivities	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
010	Christmas Switch On	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
011	Allotment Rents	0.00	575.00	575.00	0.00	0.00	0.00
012	Misc Income	0.00	0.00	680.97	0.00	0.00	680.97
098	Gross Bank Interest	0.00	500.00	0.00	0.00	0.00	-500.00
115	NHP Grant	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>£615,233.58</b>	<b>£300,524.51</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£314,709.07</b>
<b>Nominal</b>	<b>Administration</b>						
013	Electricity : St Johns	26.78	0.00	0.00	14,000.00	40.00	13,960.00
014	Water: St Johns	0.00	0.00	0.00	300.00	0.00	300.00
015	Cleaning Materials: St Johns	0.00	0.00	0.00	150.00	0.00	150.00
016	Alarm System: St Johns	0.00	0.00	0.00	1,000.00	0.00	1,000.00
017	Landline & Broadband	0.00	0.00	0.00	1,500.00	261.42	1,238.58
018	Computer Support	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	Insurance	0.00	0.00	0.00	3,500.00	0.00	3,500.00
020	Audit	0.00	0.00	0.00	500.00	0.00	500.00
021	Data Protection	0.00	0.00	0.00	35.00	0.00	35.00
022	Subscriptions	0.00	0.00	0.00	2,500.00	361.56	2,138.44
023	Print, Post and Stationery	165.30	0.00	0.00	2,500.00	0.00	2,500.00
024	Office Equipment	156.00	0.00	0.00	1,000.00	0.00	1,000.00
025	Repairs and Maintenance	0.00	0.00	0.00	255.00	0.00	255.00
026	Bank Charges	0.00	0.00	0.00	300.00	12.00	288.00
027	Elections	0.00	0.00	0.00	6,250.00	0.00	6,250.00
028	Car Park Lease	0.00	0.00	0.00	7,000.00	0.00	7,000.00
029	Miscellaneous	659.60	0.00	0.00	1,500.00	-16.81	1,516.81
116	NNDR: St Johns	0.00	0.00	0.00	4,800.00	751.00	4,049.00
118	Refreshments	0.00	0.00	0.00	0.00	0.00	0.00
120	Software Licences	0.00	0.00	0.00	2,200.00	1,221.76	978.24
121	Councillor Training	0.00	0.00	0.00	500.00	0.00	500.00
123	Building Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		<b>£1,007.68</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£56,290.00</b>	<b>£2,630.93</b>	<b>£53,659.07</b>
<b>Nominal</b>	<b>Mayor</b>						
030	Mayor's Allowance	0.00		0.00	2,080.00	0.00	2,080.00
031	Civic Service	0.00		0.00	1,275.00	0.00	1,275.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,355.00</b>	<b>£0.00</b>	<b>£3,355.00</b>

**BELPER TOWN COUNCIL**

Detailed Net Position by Nominal : Month No 2 (May 2021)

		Bfwd 2021	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
<u>Nominal</u>	<u>Staff</u>						
093	Salaries - NET	-1,415.10		1,415.10	176,050.72	21,320.63	154,730.09
094	Training and Development	0.00		0.00	4,000.00	980.00	3,020.00
095	Protective Clothing	71.28		0.00	500.00	0.00	500.00
096	Recruitment Advertising	816.00		0.00	800.00	0.00	800.00
097	Staff Mobiles	0.00		0.00	660.00	20.00	640.00
098	Staff Review	0.00		0.00	0.00	0.00	0.00
109	PAYE/NI	0.00		0.00	14,497.29	7,596.39	6,900.90
113	Pensions	0.00		0.00	27,327.78	5,985.28	21,342.50
		<u>£527.82</u>	<u>£0.00</u>	<u>£1,415.10</u>	<u>£223,835.79</u>	<u>£35,902.30</u>	<u>£187,933.49</u>
<u>Nominal</u>	<u>Memorial Gardens</u>						
032	Electricity Supply	0.00		0.00	550.00	46.00	504.00
033	Shrubs, Trees, etc	0.00		0.00	300.00	0.00	300.00
034	Misc Expenditure	46.75		0.00	400.00	44.90	355.10
		<u>£46.75</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,250.00</u>	<u>£90.90</u>	<u>£1,159.10</u>
<u>Nominal</u>	<u>Market Place</u>						
035	Electricity	0.00	0.00	0.00	250.00	33.00	217.00
036	NNDR	0.00	0.00	0.00	700.00	127.75	572.25
037	Market Stalls	0.00	0.00	0.00	3,800.00	360.00	3,440.00
037	Miscellaneous	0.00	0.00	0.00	200.00	0.00	200.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£4,950.00</u>	<u>£520.75</u>	<u>£4,429.25</u>
<u>Nominal</u>	<u>The Coppice</u>						
039	Electricity Supply Coppice	0.00	0.00	0.00	1,000.00	172.00	828.00
040	Water - Coppice	0.00	0.00	0.00	250.00	0.00	250.00
041	Alarm System - Coppice	0.00	0.00	0.00	650.00	0.00	650.00
042	Misc Expenditure	0.00	0.00	0.00	1,500.00	0.00	1,500.00
043	Funfair Expenses	0.00	0.00	0.00	100.00	0.00	100.00
117	NNDR Coppice	0.00	0.00	0.00	47,552.00	7,824.00	39,728.00
122	EVCP	0.00	0.00	0.00	20,000.00	0.00	20,000.00
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£71,052.00</u>	<u>£7,996.00</u>	<u>£63,056.00</u>
<u>Nominal</u>	<u>Floral Displays</u>						
044	Plants	0.00	0.00	0.00	13,000.00	0.00	13,000.00
045	Planters, Baskets etc	0.00	0.00	0.00	500.00	0.00	500.00
046	Compost etc	0.00	0.00	0.00	1,200.00	0.00	1,200.00
047	Floral Other	0.00	0.00	0.00	3,000.00	172.24	2,827.76
		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£17,700.00</u>	<u>£172.24</u>	<u>£17,527.76</u>

**BELPERTOWN COUNCIL**

Detailed Net Position by Nominal : Month No 2 (May 2021)

	B/wd 20/21	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE	
<b><u>Nominal Vehicles &amp; Equipment</u></b>							
048	Repairs & Maintenance - Vehicles	633.02	0.00	0.00	1,000.00	242.70	757.30
049	Repairs & Maintenance - Equipment	1,143.60	0.00	0.00	1,000.00	0.00	1,000.00
050	Fuel	0.00	0.00	0.00	1,080.00	175.46	904.54
051	Road Fund Licence	0.00	0.00	0.00	300.00	0.00	300.00
052	Vehicles & Equipment Other	0.00	0.00	0.00	4,000.00	26.52	3,973.48
124	Vehicle Replacement Fund	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		<b>£1,776.62</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,380.00</b>	<b>£444.68</b>	<b>£11,935.32</b>
<b><u>Nominal General Maintenance</u></b>							
053	Refuse Disposal	260.16	0.00	0.00	2,200.00	178.80	2,021.20
054	Equipment/Consumables	147.58	0.00	0.00	1,000.00	0.00	1,000.00
055	Jubilee Clock	0.00	0.00	0.00	250.00	0.00	250.00
056	Defibrillator Maintenance	0.00	0.00	0.00	400.00	0.00	400.00
057	Tree Survey	0.00	0.00	0.00	350.00	0.00	350.00
		<b>£407.74</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,200.00</b>	<b>£178.80</b>	<b>£4,021.20</b>
<b><u>Nominal Grants</u></b>							
058	Fleet Arts	0.00	0.00	0.00	11,514.00	11,514.00	0.00
059	Misc Grants	1,136.00	0.00	0.00	20,000.00	2,222.00	17,778.00
060	Derbyshire Unemployed Centre	0.00	0.00	0.00	1,913.00	0.00	1,913.00
061	Belper Early Years Fun	0.00	0.00	0.00	1,777.00	1,777.00	0.00
062	Citizens Advice Bureau	0.00	0.00	0.00	10,317.00	10,317.00	0.00
063	Derbyshire Community Transport	0.00	0.00	0.00	2,550.00	2,550.00	0.00
064	Blend/Youth Provision	2,721.25	0.00	0.00	10,976.56	0.00	10,976.56
065	Belper North Mill Trust	0.00	0.00	0.00	11,132.00	11,132.00	0.00
066	Derbyshire Children's Holiday Home	0.00	0.00	0.00	2,000.00	0.00	2,000.00
067	Street Angels	0.00	0.00	0.00	650.00	650.00	0.00
068	Accessible Belper	0.00	0.00	0.00	520.00	520.00	0.00
		<b>£3,857.25</b>	<b>£0.00</b>	<b>£0.00</b>	<b>73,349.56</b>	<b>£40,682.00</b>	<b>£32,667.56</b>
<b><u>Nominal Community Services</u></b>							
069	Grit and Bins	0.00	0.00	0.00	1,300.00	0.00	1,300.00
070	Dog Bags	0.00	0.00	0.00	1,700.00	0.00	1,700.00
071	Noticeboards	0.00	0.00	0.00	75.00	0.00	75.00
072	NNDR: Strutt Street Toilets	0.00	0.00	0.00	1,000.00	266.35	733.65
073	Utilities: Strutt Street Toilets	0.00	0.00	0.00	1,500.00	362.82	1,137.18
074	On Costs: Strutt Street Toilets	0.00	0.00	0.00	3,800.00	12.94	3,787.06
114	Strutt St Toilets - Cleaning/Maint	0.00	0.00	0.00	1,200.00	0.00	1,200.00
119	Economy	2,500.00	0.00	120.00	9,500.00	0.00	9,500.00
		<b>£2,500.00</b>	<b>£0.00</b>	<b>£120.00</b>	<b>£20,075.00</b>	<b>£642.11</b>	<b>£19,432.89</b>
<b><u>Nominal PR</u></b>							
075	Promotion	0.00	0.00	0.00	400.00	0.00	400.00
076	Website	0.00	0.00	0.00	2,000.00	0.00	2,000.00
077	Newsletter	0.00	0.00	0.00	5,000.00	1,360.00	3,640.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,400.00</b>	<b>£1,360.00</b>	<b>£6,040.00</b>

**BELPERTOWN COUNCIL**

Detailed Net Position by Nominal : Month No 2 (May 2021)

		Bfwd 2021	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
<b>Nominal</b>	<b>Events</b>						
078	Remembrance Sunday	0.00	0.00	0.00	550.00	0.00	550.00
079	Larks in the Park	0.00	0.00	0.00	3,500.00	0.00	3,500.00
080	Christmas Lights/Trees	0.00	0.00	0.00	13,000.00	0.00	13,000.00
081	Christmas Switch On	0.00	0.00	0.00	900.00	0.00	900.00
082	Carol Service	0.00	0.00	0.00	650.00	0.00	650.00
083	Food Festival - Summer	0.00	0.00	0.00	3,000.00	0.00	3,000.00
084	Food Festival - Christmas	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£24,600.00</b>	<b>£0.00</b>	<b>£24,600.00</b>
<b>Nominal</b>	<b>Allotments</b>						
08	Allotments Lease	0.00	0.00	0.00	210.00	210.00	0.00
06	Water - Allot	0.00	0.00	0.00	250.00	0.00	250.00
87	Maintenance	0.00	0.00	0.00	200.00	0.00	200.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£660.00</b>	<b>£210.00</b>	<b>£450.00</b>
<b>Nominal</b>	<b>Contingencies</b>						
88	Contingencies	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£5,000.00</b>
<b>Nominal</b>	<b>Facilities Committee</b>						
89	Carbon Plan	0.00	0.00	0.00	0.00	0.00	0.00
90	Toilet Improvements	0.00	0.00	0.00	5,000.00	0.00	5,000.00
100	Milford Bus Stop	0.00	0.00	0.00	0.00	0.00	0.00
101	Pod Point Studies	0.00	0.00	0.00	0.00	0.00	0.00
102	Community Playspaces	0.00	0.00	0.00	0.00	0.00	0.00
103	Seating	0.00	0.00	0.00	2,000.00	0.00	2,000.00
126	Flagpoles	0.00	0.00	0.00	1,500.00	0.00	1,500.00
127	Flood Defence Equipment	0.00	0.00	0.00	5,000.00	0.00	5,000.00
129	Skate Park	0.00	0.00	0.00	15,334.68	0.00	15,334.68
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£28,834.68</b>	<b>£0.00</b>	<b>£28,834.68</b>
<b>Nominal</b>	<b>Youth Committee</b>						
091	Youth Council	0.00	0.00	0.00	5,000.00	0.00	5,000.00
092	Urban Initiative	0.00	0.00	0.00	1,125.00	0.00	1,125.00
128	DBS checks	0.00	0.00	0.00	300.00	0.00	300.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£6,425.00</b>	<b>£0.00</b>	<b>£6,425.00</b>
<b>Nominal</b>	<b>Arts, Events &amp; Heritage Committee</b>						
103	St Johns 750th Anniversary	0.00	0.00	0.00	3,500.00	0.00	3,500.00
104	Railway Jitty Signage	0.00	0.00	0.00	4,000.00	0.00	4,000.00
105	Tea Rooms Opening	0.00	0.00	0.00	1,000.00	0.00	1,000.00
130	Walking Maps	0.00	0.00	0.00	1,500.00	0.00	1,500.00
131	Heritage & Historic guided maps	0.00	0.00	0.00	1,000.00	0.00	1,000.00
132	Inclusive Arts for Vulnerable People	0.00	0.00	0.00	3,000.00	0.00	3,000.00
133	Talks Programme	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£15,000.00</b>	<b>£0.00</b>	<b>£15,000.00</b>

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**BELPER TOWN COUNCIL**Detailed Net Position by Nominal : Month No 2 (May 2021)

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	B/bwd 2021	RECEIPTS	RECEIPTS	PAYMENTS	INCOME	BALANCE
<u>Nominal</u> <u>Public Right of Way Grant</u>						
134        PRW Grant	0.00	0.00	0.00	559.00	0.00	559.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£0.00	£0.00	£0.00	£559.00	£0.00	£559.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>INCOME &amp; EXPENDITURE TOTALS</u>						
	£9,068.22	£615,233.58	£302,059.61	£602,016.03	£90,830.71	£171,421.15
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			<i>Adjust for 2020/21 B/f</i>		£9,068.22	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£9,884.22	£615,233.58	£302,059.61	£618,652.03	£99,898.93	£202,160.68
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