

**MINUTES OF THE FULL COUNCIL MEETING OF BELPER TOWN COUNCIL HELD
AT THE BELPER TOWN FOOTBALL CLUB, THE MAIN FUNCTION ROOM,
BRIDGE STREET, BELPER ON TUESDAY 13 JULY 2021**

PRESENT Councillor Porter (Town Mayor)

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

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

8 members of the public.

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4814 APOLOGIES FOR ABSENCE

Cllr Atkinson – Illness
Cllr B Bellamy – Health reasons
Cllr R Bellamy – Health reasons
Cllr L Ploughman – No apologies given

4815 VARIATION OF ORDER OF BUSINESS

None

4816 DECLARATIONS OF MEMBERS INTERESTS

None

4817 CONFIDENTIAL ITEMS

Agenda item 23 – Commercial sensitivity
Agenda item 24 – Staff Matters

4818 PUBLIC PARTICIPATION

- Member of the public spoke about issues with their business and anti-social behaviour. The business had been vandalised and the police had not attended for several weeks. The anti-social behaviour had occurred frequently, and nothing had been done to assist the business owner by the Police. CCTV images had been captured of the incidents but to no avail.
- Community Play organiser spoke about applying to the Council for a licence to use the Coppice car park for the Play.
- Co-Chair of Transition Belper spoke about the Community Conversation this is a DE56 event it is not just covering Belper. They invited Councillor to attend the event.
- PCSO John Hardy who is part of the Belper Safer Neighbourhood Team had only been in post since May. Working group to be established between Town Councillors, residents and police to discuss anti-social behaviour matters further
- Cllr Nelson (Borough and County Councillor) stated that Amber Valley Borough Council (AVBC) had agreed a contract for the works at Green Lane. AVBC Enforcement had ordered a clean-up at Lander Lane. Derbyshire County Council (DCC) police are to monitor the area at Church Lane for traffic problems.
DCC – junction at New Road drains have collapsed this has been referred for repair works.
DCC – vegetation at Lander Lane is overgrown. Cllr Nelson has asked officer to look at the area.
DCC – Fell Side hedges are growing out into the road – Notice had been sent to landowner. Cllr Monkman stated this had been reported 2 years ago.
DCC – any potholes need to be referred through to Highways Hub.
Cllr Nelson has a meeting scheduled with the Police and Crime Commissioner will bring issues regarding anti-social behaviour in Belper to their attention.

4819 MINUTES OF THE FULL COUNCIL MEETING

RESOLVED approved as a true record Minutes 4791 – 4813 of the Full Council Meeting held on 8 June 2021.

4820 MINUTES OF THE PLANNING COMMITTEE

RESOLVED Noted minutes for the meeting held on 1 June 2021.

4821 MINUTES OF THE YOUTH COMMITTEE

RESOLVED Noted minutes for the meeting held on 1 June 2021.

4822 MINUTES OF THE ARTS, EVENTS AND HERITAGE COMMITTEE

RESOLVED Noted minutes for the meeting held on 22 June 2021.

4823 MINUTES OF THE FACILITIES, ENVIRONMENT AND LOCAL ECONOMY COMMITTEE

RESOLVED Noted minutes for the meeting held on 29 June 2021.

4824 MINUTES OF THE PLANNING COMMITTEE

RESOLVED Noted minutes for the meeting held on 6 July 2021.

4825 MAYORS ANNOUNCEMENTS

The Mayor had attended Black Lives Matter in the Memorial Gardens.

The Sunday Markets are proving to be very popular – attended the Moo book launch where all book sales go to charity.

Open Gardens had 17 venues raising money for charities.

East Midlands in Bloom judging is this week.

Milford East Midlands in Bloom judging was Monday.

Councillor resignations and any elections called – cost the electorate.

RESOLVED Noted

4826 FINANCE REPORT

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

RESOLVED Approved

b) Bank summary reconciled up to 30 June 2021 reference to **Appendix 2**

RESOLVED Noted

c) Income and expenditure summary to 30 June 2021 reference to **Appendix 3**

RESOLVED Noted

d) Net position to 30 June 2021 reference to **Appendix 4**

RESOLVED Noted

4827 PLANNING MATTERS

The Council considered the applications and decisions circulated.

a) Planning Committee suggested comments circulated.

RESOLVED To submit the comment recommended by the Planning Committee.

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

RESOLVED No comments

c) Planning application decisions

RESOLVED Noted

d) DCC – Planning Services Statement of Community Involvement

RESOLVED No comments made

- e) DCC – Local Information Requirements for the validation of Planning Applications
RESOLVED No comments made

4828 GRANT APPLICATIONS

- a) Surtal Arts

RESOLVED Approved grant for £651.00

- b) Belper Fringe

RESOLVED Approved grant for £1,500.00. Grant applications must include climate emergency and accessibility element completed. Facilities, Environment and Local Economy Committee will develop an environmental assessment of the impact of the event.

4829 OUTSIDE BODIES

Cllr Monkman has been appointed Governor at Long Row School. Facilities, Environment and Local Economy Committee are looking into allotment provision, litter, the Committee have a new member Cllr Kennedy and the flooding work is being started with a debrief on what happened the previous year.

Cllr Dwyer – Youth Council, Town Clerk and Cllr Dwyer recorded a Zoom meeting with the Youth Councillors for the DALC AGM in October to showcase what the Youth Council had been up to in the last 2 years to show what a benefit it is to have a Youth Council which can input into Town Council policies and decisions.

Cllr Porter – Blooming Milford have donated allotments to the local School. A sewerage pipe that leaks within the allotment has been found and will require repair work.

Cllr Oldfield – Larks in the Parks had been cancelled for July. The Food Festival had been approved for 26 September. Christmas light switch on had been approved for 26 November and the Youth Council members will be asked to officially turn them on.

4830 NEIGHBOURHOOD PLAN – FINAL DECISION STATEMENT

RESOLVED Noted

4831 STRATEGY FOR SECURING BLUE BOX CONSTRUCTION PROJECT FUNDS

RESOLVED Noted

4832 TEA ROOMS DUE TO OPEN END OF JULY 2021

RESOLVED Noted

4833 STREET NAMING CONSULTATION

RESOLVED Noted

4834 HACKNEY CARRIAGE AND PRIVATE HIRE POLICY CONSULTATION

RESOLVED No comments. Accessible Belper members are making individual comments.

4835 ELECTION FOR BELPER CENTRAL WARD

RESOLVED Noted

4836 DALC JULY NEWSLETTER

RESOLVED Noted circulated to Councillors and Officers. RFO to look at item 7 in the July DALC circular.

4837 CLLR WILKINSON RESIGNATION

RESOLVED Noted

4838 LICENCES

Belper Community Play 29 September to 2 October 2022 in the Coppice car park

RESOLVED approved

4839 CORPORATE PLAN

a) Corporate Plan Document

RESOLVED Approved the circulated version of the Corporate Plan

b) Consider best way to deliver the plan

RESOLVED approved an extraordinary meeting be called to discuss this matter further.

c) Consider what further consultation is required

RESOLVED deferred to the Communications Working Group on how best to consult the Town on the Corporate Plan

4840 BELPER COMMUNITY CONVERSATION

a) The Council welcome and support the Belper Community Conversation

RESOLVED Approved

b) The Council helps to publicise the event

RESOLVED Approved that this event will be publicised through the Council website, social media sites, noticeboards and by word of mouth.

4841 WELCOME BACK FUNDING

a) Welcome back fund bid.

The Council have been successful in securing money from the welcome back fund bid placed with AVBC.

RESOLVED Noted

b) Schemes progress

RESOLVED Noted

c) Suspension of Financial Regulations in favour of the AVBC scheme rules

RESOLVED Approved

4842 AREAS TO PARK BICYCLES AROUND THE TOWN

RESOLVED Deferred to the Facilities, Environment and Local Economy Committee to discuss possibilities.

4843 POSTER FOR COUNCIL SERVICES AND FINANCES

RESOLVED Approved quotation received for £90 plus VAT

4844 DRAFT LETTER TO EAST MIDLANDS TRAINS

RESOLVED approved for Cllr Porter to continue to liaise with East Midlands Trains. The draft letter not approved.

4845 REVIEW OF OPENING ST JOHN'S CAR PARK TO THE CAR PARK WORKING GROUP

RESOLVED Approved review

4846 HEALTH AND WELLBEING WORKING GROUP

RESOLVED Approved Cllr Kennedy and Angharad to work on the formation of a Health and Wellbeing working group and report results to a future Full Council meeting.

4847 PRESS RELEASES

None

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.

4848 SKATE PARK AREA OF LAND

RESOLVED Approved up to £1000 to obtain a valuation.

4849 APPOINTMENT OF ASSISTANT TOWN CLERK

a) Appointment recommended by the interview and selection panel

RESOLVED Approved recommended appointment. K Heath to commence as Assistant Town Clerk on 27 August 2021.

b) Salary level

RESOLVED Approved as per recommendation by interview and selection panel.

The Meeting closed at 9.16pm

Signed

Town Mayor

Date 14 September 2021

Appendix 1

BELPERTOWN COUNCIL Schedule of Payments - Month No 3 (June 2021)

Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
Audit	25/06/2021	Unity Trust - Current	2020-21 Audit	Brian Wood	X	100.00	0.00	100.00
Bank Charges	30/06/2021	Unity Trust - Current	Bank Charges	Unity Trust	X	51.75	0.00	51.75
Councillor Training	25/06/2021	Unity Trust - Current	Councillor Training	DALC	X	50.00	0.00	50.00
Councillor Training	25/06/2021	Unity Trust - Current	Councillor Training	DALC	X	50.00	0.00	50.00
Credit Card	15/06/2021	Unity Trust - Current	Breakdown Below	Lloyds Bank	X	204.77	0.00	204.77
East Midlands in Bloom	15/06/2021	Unity Trust - Current	MS365	KF	S	47.48	9.50	56.98
East Midlands in Bloom	18/06/2021	Unity Trust - Current	Payment KF	KF	S	10.86	2.17	13.03
Electricity Street St Toilets	07/06/2021	Unity Trust - Current	Electricity	Bulb	L	59.76	2.99	62.75
Equipment	25/06/2021	Unity Trust - Current	BG86CE Blower	Henton & Chattell	S	242.25	48.45	290.70
Rural Miscellaneous	07/06/2021	Unity Trust - Current	MS365	KF	S	49.99	10.00	59.99
Rural Miscellaneous	07/06/2021	Unity Trust - Current	Standpipe Hire	Aquium Water	S	41.82	8.36	50.18
Fuel	07/06/2021	Unity Trust - Current	Fuel	Pottery Service Station	S	87.14	17.42	104.56
Grants	07/06/2021	Unity Trust - Current	Grant	Valley CIDS	X	2,721.25	0.00	2,721.25
Grants	25/06/2021	Unity Trust - Current	SIA Grant	Blue Box Community Organisation	X	20,000.00	0.00	20,000.00
Landline/Broadband	30/06/2021	Unity Trust - Current	Landline/Broadband	Oneacom Limited	S	96.38	19.28	115.66
Market Stalls	07/06/2021	Unity Trust - Current	Market Stalls	Zuff Services	S	600.00	120.00	720.00
Market Stalls	25/06/2021	Unity Trust - Current	Market Stalls	Zuff Services	S	600.00	120.00	720.00
Miscellaneous	15/06/2021	Unity Trust - Current	EM16468309-000026	British Telecom (Not Recognised)	S	100.60	20.12	120.72
Miscellaneous	25/06/2021	Unity Trust - Current	Larks in the Park Licence	Amber Valley Borough Council	X	192.33	38.47	230.80
Mobiles	17/06/2021	Unity Trust - Current	Mobile	EE Limited	S	12.54	2.51	15.05
NNDR Market Place	15/06/2021	Unity Trust - Current	NNDR 100990968	Amber Valley Borough Council	X	62.00	0.00	62.00
NNDR St Johns Chapel	15/06/2021	Unity Trust - Current	NNDR 101029391	Amber Valley Borough Council	X	374.00	0.00	374.00
NNDR The Coppice	15/06/2021	Unity Trust - Current	NNDR 101489355	Amber Valley Borough Council	X	3,913.00	0.00	3,913.00
Gross Salaries	25/06/2021	Unity Trust - Current	Gross Salaries	Gross Salaries	X	19,064.15	0.00	19,064.15
Subscriptions	07/06/2021	Unity Trust - Current	Annual Subscription	DALC	X	1,982.09	0.00	1,982.09
Training & Development	25/06/2021	Unity Trust - Current	Staff Training	DALC	X	30.00	0.00	30.00
Vehicles & Equipment - Other	14/06/2021	Unity Trust - Current	Tracker	Global Collect/Webfleet	S	11.05	2.21	13.26
Waste Disposal	07/06/2021	Unity Trust - Current	Waste Disposal	Peak Waste	S	216.20	43.24	259.44
Admin Miscellaneous	07/06/2021	Unity Trust - Current	Legal Fees	Geldards	SIX	550.00	102.00	652.00
Compost	01/06/2021	Unity Trust - Current	Compost/Plant Food	Codnor Horticultural Supplies (Gro-Well)	S	718.05	143.61	861.66
Electricity - St Johns	28/06/2021	Unity Trust - Current	Electricity	EDF Energy	S	16.67	3.33	20.00
Electricity - Memorial Gardens	28/06/2021	Unity Trust - Current	Electricity	EDF Energy	L	47.86	2.14	45.00

BTC Financial Reports: Month 03 (June 2021)

05/07/2021 / 19:30

BELPERTOWN COUNCIL Schedule of Payments - Month No 3 (June 2021)

Code	Date	Bank	Description	Supplier	VAT Type	Net	VAT	Total
Electricity - Market Place	28/06/2021	Unity Trust - Current	Electricity	EDF Energy	L	13.33	0.67	14.00
Electricity - Coppice	28/06/2021	Unity Trust - Current	Electricity	EDF Energy	L	120.00	6.00	126.00
TOTAL: UNITY TRUST - CURRENT						52,432.32	722.46	53,154.78
Software Licence	01/06/2021	Lloyds Credit Card	Adobe Licence	Adobe	S	12.64	2.53	15.17
Software Licence	01/06/2021	Lloyds Credit Card	Wix	Wix.com	X	183.60	0.00	183.60
Bank Charges	02/06/2021	Lloyds Credit Card	Card Charges	Lloyds	X	6.00	0.00	6.00
BREAKDOWN: LLOYDS CREDIT CARD						202.24	2.53	204.77

BTC Financial Reports: Month 03 (June 2021)

05/07/2021 / 19:30

Appendix 2

BELPER TOWN COUNCIL

Bank Balances as per Statements/Cash : Month No 3 (June 2021)

	Statement Balances
Unity Trust	299,991.72
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	536,746.35
<i>Add</i> Petty Cash	97.08
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	TOTAL CASH BALANCE
	536,843.43
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Appendix 3

BELPER TOWN COUNCIL

Detailed Income & Expenditure by Nominal: 2021-22 Q1 (April - June 2021)

Nominal	Description	Budget	Actual YTD	Balance YTD	% Budget
4000	Precept	590,058.08	295,029.04	-295,029.04	-50%
4100	Rent: Allotment	575.00	575.00	0.00	0%
4101	Rent: Fairs	0.00	0.00	0.00	0%
4102	Rent: Food Fairs	13,500.00	0.00	-13,500.00	-100%
4103	Rent: Market	5,616.00	870.00	-4,746.00	-85%
4200	Sponsorship: Floral	0.00	3,823.00	3,823.00	3823%
4201	Donations: Christmas Festivities	3,000.00	0.00	-3,000.00	-100%
4202	Donations: Christmas Switch On	2,000.00	0.00	-2,000.00	-100%
4300	Grant: PROW Maintenance	559.00	0.00	-559.00	-100%
4301	Grant: Community Toilet Scheme	600.00	0.00	-600.00	-100%
4800	Other Income	3,878.89	800.97	-3,077.92	-79%
4900	Interest & Investment Income	3,193.00	0.00	-3,193.00	-100%
	TOTAL INCOME	622,979.97	301,098.01	-321,881.96	-52%
	<u>ANNUAL EVENTS</u>				
6000	Christmas: Lights/Trees	13,000.00	0.00	13,000.00	100%
6001	Christmas: Switch On	900.00	0.00	900.00	100%
6002	Christmas: Food Festival	3,000.00	0.00	3,000.00	100%
6003	Christmas: Carol Service	650.00	0.00	650.00	100%
6004	Larks In The Park	3,500.00	192.33	3,307.67	95%
6010	Summer: Food Festival	3,000.00	0.00	3,000.00	100%
6011	Remembrance Sunday	550.00	0.00	550.00	100%
6020	Licences: General	70.00	70.00	0.00	0%
	TOTAL ANNUAL EVENTS	24,670.00	262.33	24,407.67	99%
	<u>ECONOMIC DEVELOPMENT</u>				
6050	Town Centre Regeneration	9,620.00	0.00	9,620.00	100%
6051	Promotion	400.00	0.00	400.00	100%
	TOTAL ECONOMIC DEVELOPMENT	10,020.00	0.00	10,020.00	100%
	<u>ARTS, EVENTS & HERITAGE COMMITTEE</u>				
6200	Talks Programme	1,000.00	0.00	1,000.00	100%
6201	Inclusive Arts for Vulnerable People	3,000.00	0.00	3,000.00	100%
6202	Heritage & Guided Maps	1,000.00	0.00	1,000.00	100%
6203	Walking Maps	1,500.00	0.00	1,500.00	100%
	TOTAL ARTS, EVENTS & HERITAGE	6,500.00	0.00	6,500.00	100%

BELPER TOWN COUNCIL

Detailed Income & Expenditure by Nominal: 2021-22 Q1 (April - June 2021)

<u>Nominal</u>	<u>Description</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>% Budget</u>
<u>FACILITIES, ENVIRONMENT & LOCAL ECONOMY COMMITTEE</u>					
6300	Benches (Happy to Chat)	2,000.00	0.00	2,000.00	100%
6301	Flag Poles	1,500.00	0.00	1,500.00	100%
6303	Flood Defence Equipment	5,000.00	0.00	5,000.00	100%
TOTAL: FACILITIES, ENVIRONMENT & LOCAL ECONOMY		8,500.00	0.00	8,500.00	100%
<u>YOUTH COUNCIL</u>					
6400	Blend/Youth Council	9,269.65	0.00	9,269.65	100%
6401	DBS Checks	300.00	0.00	300.00	100%
TOTAL: YOUTH COUNCIL		9,569.65	0.00	9,569.65	100%
<u>STAFF</u>					
7000	Salaries (Gross)	178,342.62	44,747.21	133,595.41	75%
7001	Employer NIC	13,106.52	3,692.22	9,414.30	72%
7002	Employer Pension Contributions	28,253.78	6,942.12	21,311.66	75%
7100	Training & Development	4,750.00	780.00	3,970.00	84%
7101	PPE	559.40	59.40	500.00	89%
7103	Staff Review	0.00	0.00	0.00	0%
7104	Recruitment Advertising	1,480.00	680.00	800.00	54%
TOTAL: STAFF		226,492.32	56,900.95	169,591.37	75%
<u>OPERATING COSTS</u>					
7200	Landline/Broadband	1,500.00	289.14	1,210.86	81%
7201	Mobiles	810.00	184.28	625.72	77%
7210	Print, Post & Stationery	2,500.00	301.30	2,198.70	88%
7211	Office Equipment	1,000.00	0.00	1,000.00	100%
7220	ICO Data Protection Fee	35.00	0.00	35.00	100%
7221	Software Licences	2,212.64	37.92	2,174.72	98%
7222	IT Support	1,500.00	0.00	1,500.00	100%
7223	Subscriptions	2,500.00	2,189.99	310.01	12%
7250	Website	2,000.00	183.60	1,816.40	91%
7251	Newsletter	5,000.00	1,360.00	3,640.00	73%
7253	Insurance	3,500.00	0.00	3,500.00	100%
7254	Audit	500.00	100.00	400.00	80%
7255	Bank Charges	300.00	69.75	230.25	77%
7256	Legal Fees	550.00	550.00	0.00	0%
7275	Councillor Training	600.00	100.00	500.00	83%
7299	OP Contingency	2,011.35	174.00	1,837.35	91%
TOTAL: OPERATING COSTS		26,518.99	5,539.98	20,979.01	79%

BELPER TOWN COUNCIL

Detailed Income & Expenditure by Nominal: 2021-22 Q1 (April - June 2021)

<u>Nominal</u>	<u>Description</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>% Budget</u>
	ENVIRONMENT/SERVICES				
7300	Waste Disposal	2,349.00	595.56	1,753.44	75%
7301	Grit & Bins	1,300.00	0.00	1,300.00	100%
7302	Dog Bags	1,700.00	0.00	1,700.00	100%
7310	Equipment/Consumables	1,000.00	242.25	757.75	76%
7320	Repairs & Maintenance: Equipment	1,953.00	953.00	1,000.00	51%
7321	Repairs & Maintenance: General	377.98	0.00	377.98	100%
7322	Maintenance: Defibrillator	400.00	0.00	400.00	100%
7323	Maintenance: Jubilee Clock	250.00	0.00	250.00	100%
7350	Noticeboards	75.00	0.00	75.00	100%
7351	Tree Survey	350.00	0.00	350.00	100%
7502	Urban Initiative	0.00	0.00	0.00	0%
7599	ES Contingency	1,329.00	151.57	1,177.43	89%
	TOTAL: ENVIRONMENT/SERVICES	11,083.98	1,942.38	9,141.60	82%
	FLORAL DISPLAYS				
7900	Compost, etc	1,200.00	718.05	481.95	40%
7901	Planters, Baskets, etc	500.00	0.00	500.00	100%
7902	Plants	13,000.00	0.00	13,000.00	100%
7910	Contingency	3,000.00	41.82	2,958.18	99%
	TOTAL: FLORAL DISPLAYS	17,700.00	759.87	16,940.13	96%
	PREMISES				
7600	Chapel: Alarm System	2,000.00	0.00	2,000.00	100%
7601	Chapel: Cleaning Materials	150.00	0.00	150.00	100%
7602	Chapel: Electricity	14,000.00	74.71	13,925.29	99%
7603	Chapel: NNDR	4,800.00	1,125.00	3,675.00	77%
7604	Chapel: Water	300.00	0.00	300.00	100%
7610	Chapel: Car Park Lease	7,000.00	0.00	7,000.00	100%
7620	Market Place: Contingency	200.00	0.00	200.00	100%
7621	Market Place: Electricity	250.00	44.76	205.24	82%
7622	Market Place: Market Stalls	3,800.00	1,500.00	2,300.00	61%
7623	Market Place: NNDR	700.00	189.75	510.25	73%
7630	Memorial Gardens: Contingency	400.00	0.00	400.00	100%
7631	Memorial Gardens: Electricity	550.00	86.67	463.33	84%
7632	Memorial Gardens: Planting	338.96	38.96	300.00	89%
7640	Strutt Street Toilets: Cleaning/Maintenance	1,200.00	34.90	1,165.10	97%
7641	Strutt Street Toilets: NNDR	1,000.00	266.35	733.65	73%
7642	Toilet Facility	0.00	0.00	0.00	0%

BELPER TOWN COUNCIL

Detailed Income & Expenditure by Nominal: 2021-22 Q1 (April - June 2021)

<u>Nominal</u>	<u>Description</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>% Budget</u>
7643	Strutt Street Toilets: Utilities	1,708.37	380.18	1,328.19	78%
7650	The Coppice: Alarm System	650.00	0.00	650.00	100%
7651	The Coppice: Contingency	1,500.00	0.00	1,500.00	100%
7652	The Coppice: Electricity	1,000.00	283.81	716.19	72%
7653	The Coppice: NNDR	47,552.00	11,737.00	35,815.00	75%
7654	The Coppice: Water	250.00	0.00	250.00	100%
7660	Allotments: Lease	210.00	210.00	0.00	0%
7661	Allotments: Maintenance	200.00	0.00	200.00	100%
7663	Allotments: Water	250.00	0.00	250.00	100%
	TOTAL: PREMISES	90,009.33	15,972.09	74,037.24	82%
	VEHICLES				
7700	Vehicles: Fuel	1,154.14	233.36	920.78	80%
7701	Vehicles: Repairs, Maintenance & Tracker	1,527.51	560.66	966.85	63%
7702	Vehicles: Road Fund Licence	300.00	0.00	300.00	100%
7799	Vehicles: Contingency	4,000.00	0.00	4,000.00	100%
	TOTAL VEHICLES	6,981.65	794.02	6,187.63	89%
	GRANTS				
7800	SLA: Accessible Belper	520.00	520.00	0.00	0%
7801	SLA: AV Community Transport	2,550.00	2,550.00	0.00	0%
7802	SLA: Belper Early Years	1,777.00	1,777.00	0.00	0%
7803	SLA: Belper North Mill Trust	11,132.00	11,132.00	0.00	0%
7804	SLA: Blend/Youth Council	13,697.81	5,442.50	8,255.31	60%
7805	SLA: Citizens' Advice Bureau	10,317.00	10,317.00	0.00	0%
7806	SLA: Derbyshire Children's Holiday Home	2,000.00	0.00	2,000.00	100%
7807	SLA: Derbyshire Unemployed Centre	1,913.00	0.00	1,913.00	100%
7808	SLA: Fleet Arts	11,514.00	11,514.00	0.00	0%
7809	SLA: Street Angels	650.00	650.00	0.00	0%
7850	One-Off Grants	22,000.00	4,222.00	17,778.00	81%
	TOTAL: GRANTS	78,070.81	48,124.50	29,946.31	38%
	MAYORS ALLOWANCE				
7900	Civic Service	1,275.00	0.00	1,275.00	100%
7901	Mayor's Allowance	2,216.00	136.00	2,080.00	94%
	TOTAL: MAYORS ALLOWANCE	3,491.00	136.00	3,355.00	96%

BELPER TOWN COUNCIL

Detailed Income & Expenditure by Nominal: 2021-22 Q1 (April - June 2021)

<u>Nominal</u>	<u>Description</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Balance YTD</u>	<u>% Budget</u>
	<u>EARMARKED RESERVES</u>				
8200	Railway Jitty Signage	5,000.00	0.00	5,000.00	100%
8201	St John's 750th Anniversary	3,500.00	0.00	3,500.00	100%
8202	Tea Rooms Build Contribution	100,000.00	0.00	100,000.00	100%
8203	Tea Rooms Contingency	30,000.00	0.00	30,000.00	100%
8204	Tea Rooms Opening Event	2,000.00	0.00	2,000.00	100%
8205	Toilet Facility	5,000.00	0.00	5,000.00	100%
8206	Blue Box	20,000.00	20,000.00	0.00	0%
8207	Charging Point Feasibility Study	20,000.00	0.00	20,000.00	100%
8208	Community Playspaces	20,000.00	0.00	20,000.00	100%
8209	Skate Park	15,334.68	0.00	15,334.68	100%
8210	Election Costs	6,250.00	0.00	6,250.00	100%
8211	Belper Youth Sports Festival	6,735.12	0.00	6,735.12	100%
8212	Milford Bus Stop & Channel	0.00	0.00	0.00	0%
8213	St Johns Kitchen Refit/Heating	0.00	0.00	0.00	0%
8214	Neighbourhood Plan	0.00	0.00	0.00	0%
8215	Carbon Plan (Canoe Pass)	5,004.00	0.00	5,004.00	100%
8500	Vehicle Replacement Fund	10,000.00	0.00	10,000.00	100%
8501	Chapel Building Repairs Fund	10,000.00	0.00	10,000.00	100%
		<u>258,823.80</u>	<u>20,000.00</u>	<u>238,823.80</u>	<u>92%</u>

Appendix 4

BELPER TOWN COUNCIL

Summary Income & Expenditure by Budget Group: 2021-22 Q1 (April - June 2021)

	<u>RECEIPTS</u>		<u>NET POSITION</u>	<u>PAYMENTS</u>		<u>NET POSITION</u>
	<u>Budget</u>	<u>Actual</u>	<u>Q/S Income</u>	<u>Budget</u>	<u>Actual</u>	<u>+/- Spend</u>
<u>INCOME</u>						
Precept	590,058	295,029	295,029			
Other Income	29,729	6,069	23,660			
Interes D	3,193	0	3,193			
<u>INCOME: TOTALS</u>	622,980	301,098	321,882			
<u>EXPENDITURE</u>						
Annual Events				24,670	262	24,408
Economic Development				10,020	0	10,020
Arts, Events & Heritage Committee				6,500	0	6,500
Facilities, Environment & Local Economy Committee				8,500	0	8,500
Youth Council				9,570	0	9,570
Staff				226,492	56,901	169,591
Operating Costs				26,519	5,540	20,979
Environment/Services				11,084	1,942	9,142
Floral Displays				17,700	760	16,940
Premises				90,009	15,972	74,037
Vehicles				6,982	794	6,188
Grants				78,071	48,125	29,946
Mayors Allowance				3,491	136	3,355
<u>PAYMENTS: TOTALS</u>				519,608	130,432	389,176
<u>EARMARKED RESERVES</u>				258,824	20,000	238,824
<u>GENERAL RESERVE</u>					251,649	

GENERAL RESERVE CALCULATION

Opening Bank Balance @ 01/04/21	386,077
Plus Income 2021-22	622,980
Plus O/S VAT	21,024
	<u>1,030,080</u>
Minus Expenditure	519,608
Minus Earmarked Reserves	258,824
<u>GENERAL RESERVE</u>	<u>251,649</u>