

## **BELPER TOWN COUNCIL**

<b>INCOME</b>	<b>BUDGET 2020/21</b>
<b>ADMIN - INCOME</b>	
PRECEPT	453160
MISCELLANEOUS	230
GROSS BANK INTEREST	500
<b>TOTAL ADMIN INCOME</b>	<b>453890</b>
<b>OTHER INCOME</b>	
MARKET RENT	6000
RENT - FAIRS	3250
FLORAL SPONSORSHIP	7450
MAINTENANCE - GRANT	513
COMMUNITY TOILET SCHEME	600
PROMOTION INCOME	320
FOOD FAIR INCOME	13500
CHRISTMAS FESTIVITIES	3000
SWITCH ON	2000
ALLOTMENT RENT RECEIVED	562
<b>TOTAL OTHER INCOME</b>	<b>37195</b>
<b>TOTAL INCOME</b>	<b>491085</b>
<b>EXPENDITURE</b>	
<b>ADMIN- EXPENDITURE</b>	
ELECTRICITY	13500
WATER	300
CLEANING MATERIALS	200
ALARM SYSTEM	1000
PHONE/EMAIL	1500
COMPUTER SUPPORT	2500
INSURANCE	4500
AUDIT	916
DATA PROTECTION	200
SUBSCRIPTION	2250
PRINT, POST & STATIONERY	2500
OFFICE EQUIPMENT	1000
REPAIRS & MAINTENANCE	255
BANK CHARGES	300
ELECTION EXPENSES	6250
RENTAL PAYMENT CARPARK	7700
MISC ADMIN EXPENDITURE	1500
<b>TOTAL ADMIN EXPENDITURE</b>	<b>46371</b>
<b>MAYOR EXPENDITURE</b>	
ALLOWANCE	2080

CIVIC SERVICE	1275
<b>TOTAL MAYOR EXPENDITURE</b>	<b>3355</b>

**STAFF - EXPENDITURE**

SALARIES AND ONCOSTS	229418
TRAINING & DEVELOPMENT	2000
PROTECTIVE CLOTHING	500
RECRUITMENT ADVERTISING	100
MOBILE PHONES	60
<b>TOTAL MAYOR EXPENDITURE</b>	<b>232078</b>

**MEMORIAL GARDENS - EXPENDITURE**

ELECTRICITY	710
SHRUBS, TREES, ETC	300
MISC EXPENDITURE	400
<b>TOTAL MEMORIAL GARDENS EXPENDITURE</b>	<b>1410</b>

**MARKET PLACE - EXPENDITURE**

ELECTRICITY	410
RATES	700
MARKET STALLS	3800
MISCELLANEOUS EXPENDITURE	200
<b>TOTAL MARKET PLACE EXPENDITURE</b>	<b>5110</b>

**THE COPPICE**

ELECTRICITY	1300
WATER	165
ALARM SYSTEM	650
MISCELLANEOUS EXPENDITURE	1500
FUNFAIR EXPENSES	100
<b>TOTAL COPPICE EXPENDITURE</b>	<b>3715</b>

**FLORAL DISPLAYS**

PLANTS	12000
PLANTERS, BASKETS, ETC	500
COMPOST ETC	1200
MISCELLANEOUS FLORAL EXPENDITURE	4000
<b>TOTAL FLORAL DISPLAY EXPENDITURE</b>	<b>17700</b>

**VEHICLES AND EQUIPMENT**

REPAIRS AND MAINTENANCE - VEHICLES	350
REPAIRS AND MAINTENANCE - EQUIPMENT	1350
FUEL	1080
ROAD FUND LICENCE	262
MISCELLANEOUS VEHICLE/EQUIPMENT	100
<b>TOTAL VEHICLE/ EQUIPMENT EXPENDITURE</b>	<b>3142</b>

**GENERAL MAINTENANCE**

REFUSE DISPOSAL	1500
EQUIPMENT/CONSUMABLES	400

JUBILEE CLOCK	200
DEFIBRILLATOR MAINTENANCE	500
<b>TOTAL GENERAL MAINTENANCE</b>	<b>2600</b>

#### **GRANTS**

FLEET ARTS	11288
MISCELLANEOUS GRANTS	20000
DERBYSHIRE UNEMPLOYED CENTRE	5000
BELPER EARLY YEARS FUN	3000
CITIZENS ADVICE	10115
A V COMMUNITY TRANSPORT	2500
DROP IN/ YOUTH PROVISION	4000
BELPER NORTH MILL TRUST	10914
DERBYSHIRE CHILDREN'S HOLIDAY HOME	1000
STREET ANGELS	650
ACCESSIBLE BELPER	510
<b>TOTAL GRANT EXPENDITURE</b>	<b>68977</b>

#### **COMMUNITY SERVICES**

GRIT AND BINS	1300
DOG BAGS	1500
NOTICEBOARDS	100
STRUTT ST. TOILETS - RATES	1300
STRUTT ST. TOILETS - ELECT/MISC	1500
CHANGING FACILITY ONCOSTS	3800
<b>TOTAL COMMUNITY SERVICES</b>	<b>9500</b>

#### **PR**

PROMOTION	500
WEBSITE	552
NEWSLETTER	5000
<b>TOTAL PR</b>	<b>6052</b>

#### **EVENTS**

REMEMBRANCE SUNDAY	550
LARKS IN THE PARKS	3500
CHRISTMAS LIGHTS/TREES	17000
CHRISTMAS SWITCH ON	1200
CAROL SERVICE	650
FOOD FESTIVAL - SUMMER	3000
FOOD FESTIVAL - CHRISTMAS	3000
<b>TOTAL EVENTS</b>	<b>28900</b>

#### **ALLOTMENTS**

RENT	210
WATER	215
MAINTENANCE	200
<b>TOTAL ALLOTMENT EXPENDITURE</b>	<b>625</b>

#### **CONTINGENCIES**

TOTAL CONTINGENCIES EXPENDITURE	5000
<b>PROJECTS</b>	
TREE SURVEY	435
<u>FACILITIES COMMITTEE</u>	
CARBON PLAN	3000
CHANGING PLACES FACILITY	10190
MILFORD BUS STOP	4000
POD POINT STUDIES	1800
COMMUNITY PLAYSPACES	20000
<u>YOUTH COMMITTEE</u>	
YOUTH COUNCIL	5000
URBAN INITIATIVE	1125
<u>ARTS, EVENTS AND HERITAGE COMMITTEE</u>	
750TH CHAPEL ANNIVERSARY	5000
RAILWAY JITTY SIGNAGE	5000
TEA ROOMS OPENING BUDGET	1000
<b>TOTAL PROJECT EXPENDITURE</b>	<b>56550</b>
<b>TOTAL EXPENDITURE</b>	<b>491085</b>
TOTAL INCOME	491085
TOTAL EXPENDITURE	491085
<b>TOTAL NET BALANCE</b>	<b>0</b>