

## Eye Town Council

### Budget Monitoring Report July/August

#### Cost Centre Name

Environment - Street Care			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
43	Street Cleaner and cover	0.00	0.00	0.00	7,824.60	2,827.89	4,996.71
44	Dog Bin Emptying	0.00	0.00	0.00	810.00	0.00	810.00
45	garage rental	0.00	0.00	0.00	693.45	468.61	224.84
46	Street Cleaner Sundries	0.00	0.00	0.00	350.00	104.47	245.53
47	Grit Bin	0.00	0.00	0.00	160.00	0.00	160.00
48	Street Minor Maintenance	0.00	0.00	0.00	270.00	0.00	270.00
49	Replacement Dog bins	0.00	0.00	0.00	150.00	0.00	150.00
50	Maintenance Street Furniture a	0.00	0.00	0.00	300.00	0.00	300.00
51	Street Light Loan repayment	0.00	0.00	0.00	4,218.00	2,108.81	2,109.19
52	Hanging baskets	0.00	0.00	0.00	1,271.84	645.15	626.69
53	Street Light Repairs & Energy I	0.00	0.00	349.20	3,826.40	0.00	4,175.60
149	Speedwatch	0.00	0.00	0.00	100.00	138.80	-38.80
151	Memorials	0.00	0.00	0.00	0.00	0.00	0.00
176	Staff Costs - Leaf clearance	0.00	0.00	0.00	82.80	0.00	82.80
		<b>£0.00</b>	<b>0.00</b>	<b>£349.20</b>	<b>20,057.09</b>	<b>£6,293.73</b>	<b>14,112.56</b>

Environment Allotments			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
54	Allotment water rates	0.00	0.00	0.00	101.16	273.54	-172.38
58	Allotment general maintenance	0.00	0.00	0.00	900.00	0.00	900.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,001.16</b>	<b>£273.54</b>	<b>727.62</b>

Environment Cemetery/Church Yard			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
62	Grass and hedge cutting	0.00	0.00	0.00	2,340.00	975.00	1,365.00
63	Tree lopping health & safety iss	0.00	0.00	0.00	1,000.00	0.00	1,000.00
66	Chapel Maintenance	0.00	0.00	0.00	1,540.00	0.00	1,540.00
67	Rates and Utilities	0.00	0.00	0.00	113.85	55.91	57.94
147	Registration of Land	0.00	0.00	0.00	500.00	0.00	500.00
148	Maintenance of Churchyard W:	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>7,493.85</b>	<b>£1,030.91</b>	<b>6,462.94</b>

Environment Parks			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
73	Grass cutting Pocket Park and	0.00	0.00	0.00	675.00	225.00	450.00
75	ROPSA inspections	0.00	0.00	0.00	149.04	0.00	149.04
76	Work arising out of ROSPA ins	0.00	0.00	0.00	0.00	0.00	0.00
78	General repairs/ vandalism Par	0.00	0.00	0.00	350.00	85.17	264.83
177	CCTV - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>1,174.04</b>	<b>£310.17</b>	<b>863.87</b>

Environment Toilet			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
68	Salary of public toilet cleaner	0.00	0.00	0.00	4,564.35	1,542.68	3,021.67
69	Sanitary unit	0.00	0.00	0.00	360.00	0.00	360.00
71	Public toilet sundries, repairs &	0.00	0.00	0.00	475.00	202.99	272.01
72	Business rates on toilet	0.00	0.00	0.00	701.73	0.00	701.73
141	Maintenance	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>7,101.08</b>	<b>£1,745.67</b>	<b>5,355.41</b>

Events			Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Christmas Lights	0.00	0.00	0.00	1,345.50	0.00	1,345.50
2	Remembrance	0.00	0.00	0.00	360.00	0.00	360.00
3	Eye Spring Clean	0.00	0.00	0.00	20.00	0.00	20.00
6	General Event Expenditure	0.00	0.00	0.00	0.00	350.00	-350.00
8	Annual Town Meeting	0.00	0.00	0.00	100.00	55.83	44.17
9	Mayor Parade	0.00	0.00	0.00	550.00	484.94	65.06
146	Uniforms	0.00	0.00	0.00	218.00	0.00	218.00
150	Xmas Late night shopping Eve	0.00	0.00	0.00	700.00	0.00	700.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,293.50</b>	<b>£890.77</b>	<b>2,402.73</b>

#### Finance and Governance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14	Town Clerks Salary	0.00	0.00	0.00	27,807.35	10,461.17	17,346.18
16	Town Clerks Expenses	0.00	0.00	0.00	200.00	0.00	200.00
17	National Insurance Contributor	0.00	0.00	0.00	1,993.79	823.35	1,170.44
18	Admin Assistant	0.00	0.00	0.00	3,370.00	1,032.92	2,337.08
19	Pensions	0.00	0.00	0.00	884.27	626.04	258.23
20	Office costs postage,stationery	0.00	0.00	0.00	1,035.00	208.70	826.30
21	IT equipment & Scribe Software	0.00	0.00	0.00	659.30	176.96	482.34
22	IT support	0.00	0.00	0.00	517.00	134.10	382.90
23	Phone	0.00	0.00	24.00	517.50	170.73	370.77
24	Payroll book keeping	0.00	0.00	0.00	425.39	315.00	110.39
26	Audit	0.00	0.00	0.00	1,200.00	219.35	980.65
27	Training Councillors/Mayor	0.00	0.00	0.00	300.00	218.00	82.00
28	Training Staff	0.00	0.00	0.00	1,950.00	550.00	1,400.00
29	Mace Bearer	0.00	0.00	0.00	120.00	0.00	120.00
30	Cllr Expenses	0.00	0.00	0.00	100.00	25.20	74.80
31	Storage of Valuables	0.00	0.00	0.00	569.25	247.38	321.87
32	Admin Other SALC Affiliation	0.00	0.00	0.00	1,200.00	778.95	421.05
33	Insurance	0.00	0.00	0.00	5,000.00	5,346.04	-346.04
35	Donations Section 137	0.00	0.00	0.00	500.00	100.00	400.00
36	Mayors Expenses	0.00	0.00	0.00	200.00	0.00	200.00
133	Election	0.00	0.00	0.00	2,666.00	116.78	2,549.22
144	Equipment and supplies	0.00	0.00	0.00	414.00	91.41	322.59
145	Project Co-ordinator Salary	0.00	0.00	0.00	8,000.00	2,845.82	5,154.18
152	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
153	Project co-ordinator expenses	0.00	0.00	0.00	150.00	0.00	150.00
159	Office Rent	0.00	0.00	0.00	2,657.88	1,655.36	1,002.52
178	Data Protection Officer	0.00	0.00	0.00	0.00	0.00	0.00
186	Bank Charges	0.00	0.00	13.87	0.00	87.03	-73.16
		<b>£0.00</b>	<b>0.00</b>	<b>£37.87</b>	<b>62,436.73</b>	<b>£26,230.29</b>	<b>36,244.31</b>

#### Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
119	Precept	0.00	91,068.00	45,534.00	0.00	0.00	-45,534.00
121	Grants	0.00	0.00	0.00	0.00	0.00	0.00
123	Allotments	0.00	1,100.00	383.17	0.00	0.00	-716.83
124	Cemetery	0.00	1,100.00	1,859.00	0.00	0.00	759.00
126	Town hall rental	0.00	12,000.00	3,418.34	0.00	0.00	-8,581.66
127	Stallage	0.00	1,500.00	544.00	0.00	0.00	-956.00
128	Interest	0.00	200.00	24.49	0.00	-3.56	-171.95
129	Street cleaning grant	0.00	8,200.00	2,134.60	0.00	0.00	-6,065.40
173	Neighbourhood CIL Payment	0.00	8,774.49	0.00	0.00	0.00	-8,774.49
179	Misc Income	0.00	0.00	500.00	0.00	0.00	500.00
183	Insurance payment - TH	0.00	0.00	0.00	0.00	0.00	0.00
185	Insurance payment - Street ligh	0.00	0.00	0.00	0.00	0.00	0.00
188	VAT	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>123,942.49</b>	<b>£54,397.60</b>	<b>0.00</b>	<b>£-3.56</b>	<b>-69,541.33</b>

#### Strategic Planning

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
131	Consultations/Questionnaires	0.00	0.00	160.00	100.00	260.00	0.00
132	Misc	0.00	0.00	0.00	0.00	0.00	0.00
154	Locality Matters Project	0.00	0.00	0.00	0.00	0.00	0.00
180	Neighbourhood Plan	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
182	CIL payments	0.00	0.00	0.00	11,249.32	608.05	10,641.27
		<b>£0.00</b>	<b>0.00</b>	<b>£160.00</b>	<b>11,349.32</b>	<b>£1,868.05</b>	<b>9,641.27</b>

Town Hall		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
80	Caretaker wages	0.00	0.00	0.00	8,280.00	3,096.02	5,183.98
81	Caretaker Cover & Extra Hours	0.00	0.00	0.00	517.50	130.85	386.65
82	Fire extinguishers safety check	0.00	0.00	0.00	113.00	53.45	59.55
84	Lock maintenance and key rep	0.00	0.00	0.00	414.00	0.00	414.00
85	Cleaning and other materials	0.00	0.00	0.00	318.78	27.58	291.20
86	Refuse disposal	0.00	0.00	0.00	310.50	236.69	73.81
87	Equipment maintenance	0.00	0.00	0.00	103.50	0.00	103.50
88	Lighting conductor	0.00	0.00	0.00	155.25	150.00	5.25
89	Clock and bell maintenance	0.00	0.00	0.00	500.00	500.00	0.00
90	Electrical safety check & maint	0.00	0.00	0.00	310.50	0.00	310.50
91	Heating service and repair	0.00	0.00	0.00	318.78	147.00	171.78
92	Window Cleaning	0.00	0.00	0.00	181.13	0.00	181.13
94	General Reactive Maintenance	0.00	0.00	0.00	2,070.00	0.00	2,070.00
99	Timber Treatment Clock Tower	0.00	0.00	0.00	224.00	0.00	224.00
100	Improvements Kitchen Hygiene	0.00	0.00	0.00	310.50	23.00	287.50
101	Equipment	0.00	0.00	0.00	142.10	45.50	96.60
105	Gas	0.00	0.00	0.00	1,035.00	484.81	550.19
106	Electric, Water & Sewerage	0.00	0.00	0.00	1,583.55	504.80	1,078.75
107	PRS Licence	0.00	0.00	0.00	139.90	144.00	-4.10
108	Marketing materials	0.00	0.00	0.00	1,000.00	1,350.00	-350.00
109	Alcohol Licence	0.00	0.00	0.00	186.30	180.00	6.30
142	Broadband	0.00	0.00	0.00	536.13	210.00	326.13
158	Business Rates Town Hall	0.00	0.00	0.00	2,975.63	0.00	2,975.63
174	Wedding Licence	0.00	0.00	0.00	0.00	0.00	0.00
175	PWLB Repayments (Roof)	0.00	0.00	0.00	6,093.00	3,046.50	3,046.50
181	Insurance claim costs	0.00	0.00	0.00	8,587.70	9,028.02	-440.32
184	Works Retention Fee	0.00	0.00	0.00	0.00	0.00	0.00
187	Structural inspection	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>37,406.75</b>	<b>£19,358.22</b>	<b>18,048.53</b>
<b>NET TOTAL</b>		<b>£0.00</b>	<b>123,942.49</b>	<b>£54,944.67</b>	<b>151,313.52</b>	<b>£57,997.79</b>	<b>24,317.91</b>