

Eye Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Environment - Street Care

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
43	Street Cleaner and cover	0.00	0.00	0.00	7,560.00	4,673.10	2,886.90
44	Dog Bin Emptying	0.00	0.00	0.00	1,417.00	690.00	727.00
45	garage rental	0.00	0.00	0.00	670.00	483.09	186.91
46	Street Cleaner Sundries	0.00	0.00	0.00	350.00	93.51	256.49
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	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	4,217.62	0.38
52	Hanging baskets	0.00	0.00	0.00	900.00	1,228.83	-328.83
53	Street Light Repairs & Energy	0.00	0.00	0.00	5,695.74	0.00	5,695.74
149	Speedwatch	0.00	0.00	0.00	100.00	0.00	100.00
151	Memorials	0.00	0.00	0.00	500.00	0.00	500.00
176	Staff Costs - Leaf clearance	0.00	0.00	0.00	80.00	0.00	80.00
		£0.00	0.00	£0.00	22,370.74	£11,386.15	10,984.59

Environment Allotments

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
54	Allotment water rates	0.00	0.00	0.00	100.00	97.74	2.26
58	Allotment general	0.00	0.00	21.00	400.00	0.00	421.00
59	Vegetation Management	0.00	0.00	0.00	0.00	0.00	0.00
60	Trips to Dump Plot	0.00	0.00	0.00	0.00	0.00	0.00
147	Allotment Registration of	0.00	0.00	0.00	500.00	0.00	500.00
		£0.00	0.00	£21.00	1,000.00	£97.74	923.26

Environment Cemetery/Church

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
62	Grass and hedge cutting	0.00	0.00	0.00	2,340.00	1,560.00	780.00
63	Tree lopping health & safety	0.00	0.00	0.00	1,000.00	0.00	1,000.00
64	Promotion of Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
66	Chapel Maintenance	0.00	0.00	0.00	600.00	0.00	600.00
67	Rates and Utilities	0.00	0.00	0.00	110.00	110.50	-0.50
148	Maintenance of Churchyard	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	6,050.00	£1,670.50	4,379.50

Environment Parks

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	Budget
73	Grass cutting Pocket Park	0.00	0.00	0.00	507.00	393.75	113.25
74	Inspections Pocket Park and	0.00	0.00	0.00	0.00	0.00	0.00
75	ROPSA inspections	0.00	0.00	0.00	144.00	0.00	144.00
76	Work arising out of ROSPA	0.00	0.00	0.00	0.00	0.00	0.00
78	General repairs/ vandalism	0.00	0.00	0.00	350.00	0.00	350.00
177	CCTV - Skate Park	0.00	0.00	0.00	1,900.00	1,901.00	-1.00
		£0.00	0.00	£0.00	2,901.00	£2,294.75	606.25

Environment Toilet

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current
			Budget	Actual	Budget	Actual	Budget
68	Salary of public toilet cleaner	0.00	0.00	0.00	4,410.00	2,481.95	1,928.05
69	Sanitary unit	0.00	0.00	0.00	300.00	356.39	-56.39
71	Public toilet sundries, repairs	0.00	0.00	0.00	475.00	240.69	234.31
72	Business rates on toilet	0.00	0.00	0.00	678.00	0.00	678.00

141	Maintenance	0.00	0.00	0.00	400.00	0.00	400.00
		£0.00	0.00	£0.00	6,263.00	£3,079.03	3,183.97

Events

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
1	Christmas Lights	0.00	0.00	0.00	1,300.00	0.00	1,300.00
2	Remembrance	0.00	0.00	0.00	359.00	343.01	15.99
3	Eye Spring Clean	0.00	0.00	0.00	20.00	0.00	20.00
4	Craft Events	0.00	0.00	0.00	0.00	0.00	0.00
5	Heritage festival	0.00	0.00	0.00	0.00	0.00	0.00
6	General Event Expenditure	0.00	0.00	0.00	30.00	0.00	30.00
8	Annual Town Meeting	0.00	0.00	0.00	100.00	76.92	23.08
9	Mayor Parade	0.00	0.00	0.00	500.00	528.67	-28.67
146	Uniforms	0.00	0.00	0.00	218.00	188.00	30.00
150	Xmas Late night shopping	0.00	0.00	0.00	700.00	50.00	650.00
		£0.00	0.00	£0.00	3,227.00	£1,186.60	2,040.40

Finance and Governance

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
14	Town Clerks Salary	0.00	0.00	0.00	21,476.00	15,010.12	6,465.88
16	Town Clerks Expenses	0.00	0.00	0.00	200.00	3.00	197.00
17	National Insurance	0.00	0.00	0.00	1,541.00	1,160.86	380.14
18	Admin Assistant	0.00	0.00	0.00	2,290.00	1,174.50	1,115.50
19	Pensions	0.00	0.00	0.00	684.00	480.66	203.34
20	Office costs	0.00	0.00	0.00	1,000.00	234.40	765.60
21	IT equipment & Scribe	0.00	0.00	0.00	700.00	637.00	63.00
22	IT support	0.00	0.00	0.00	500.00	437.72	62.28
23	Phone	0.00	0.00	16.00	450.00	241.52	224.48
24	Payroll book keeping	0.00	0.00	0.00	411.00	333.00	78.00
25	Petty cash, Misc	0.00	0.00	0.00	0.00	0.00	0.00
26	Audit	0.00	0.00	0.00	1,200.00	1,238.70	-38.70
27	Training Councillors/Mayor	0.00	0.00	0.00	300.00	206.00	94.00
28	Training Staff	0.00	0.00	0.00	450.00	33.00	417.00
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	3.49	96.51
31	Storage of Valuables	0.00	0.00	0.00	550.00	494.76	55.24
32	Admin Other SALC Affiliation	0.00	0.00	0.00	1,200.00	778.10	421.90
33	Insurance	0.00	0.00	0.00	4,600.00	4,631.71	-31.71
35	Donations Section 137	0.00	0.00	0.00	500.00	270.00	230.00
36	Mayors Expenses	0.00	0.00	0.00	200.00	0.00	200.00
133	Election	0.00	0.00	0.00	0.00	0.00	0.00
144	Equipment and supplies	0.00	0.00	0.00	400.00	45.32	354.68
145	Project Co-ordinator Salary	0.00	0.00	0.00	8,000.00	4,903.66	3,096.34
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	2,568.00	2,732.03	-164.03
178	Data Protection Officer	0.00	0.00	0.00	500.00	500.00	0.00
186	Bank Charges	0.00	0.00	0.00	0.00	6.50	-6.50
		£0.00	0.00	£16.00	50,090.00	£35,556.05	14,549.95

Income

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance Budget</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	
119	Precept	0.00	81,240.00	81,240.00	0.00	0.00	0.00
121	Grants	0.00	6,000.00	15,008.00	0.00	0.00	9,008.00
122	Section 106	0.00	0.00	0.00	0.00	0.00	0.00
123	Allotments	0.00	1,100.00	859.03	0.00	21.00	-261.97
124	Cemetery	0.00	2,500.00	2,275.00	0.00	0.00	-225.00
125	Events	0.00	0.00	0.00	0.00	0.00	0.00
126	Town hall rental	0.00	9,000.00	5,586.98	0.00	0.00	-3,413.02
127	Stallage	0.00	1,500.00	1,120.00	0.00	0.00	-380.00
128	Interest	0.00	200.00	48.89	0.00	0.00	-151.11
129	Street cleaning grant	0.00	6,500.00	4,082.00	0.00	0.00	-2,418.00
134	VAT RETURN	0.00	0.00	0.00	0.00	0.00	0.00
138	Public Loan	0.00	0.00	0.00	0.00	0.00	0.00
173	Neighbourhood CIL Payment	0.00	0.00	8,774.49	0.00	0.00	8,774.49
179	Misc Income	0.00	0.00	554.47	0.00	0.00	554.47
183	Insurance payment - TH	0.00	25,862.00	25,862.00	0.00	0.00	0.00
185	Insurance payment - Street	0.00	1,998.74	1,998.74	0.00	0.00	0.00
		£0.00	135,900.74	£147,409.60	0.00	£21.00	11,487.86

Strategic Planning

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Budget
			Budget	Actual	Budget	Actual	
131	Consultations/Questionnaires	0.00	0.00	0.00	0.00	0.00	0.00
132	Misc	0.00	0.00	0.00	7,000.00	4,762.06	2,237.94
139	Eye Partnership	0.00	0.00	0.00	700.00	0.00	700.00
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	14,008.00	11,896.35	2,111.65
182	CIL payments	0.00	0.00	0.00	5,849.66	450.00	5,399.66
		£0.00	0.00	£0.00	27,557.66	£17,108.41	10,449.25

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Budget
			Budget	Actual	Budget	Actual	
80	Caretaker wages	0.00	0.00	0.00	8,400.00	4,781.56	3,618.44
81	Caretaker Cover & Extra	0.00	0.00	0.00	735.00	170.95	564.05
82	Fire extinguishers safety	0.00	0.00	0.00	113.00	120.50	-7.50
84	Lock maintenance and key	0.00	0.00	0.00	400.00	0.00	400.00
85	Cleaning and other materials	0.00	0.00	0.00	308.00	69.70	238.30
86	Refuse disposal	0.00	0.00	0.00	300.00	222.00	78.00
87	Equipment maintenance	0.00	0.00	0.00	100.00	5.21	94.79
88	Lighting conductor	0.00	0.00	0.00	150.00	150.00	0.00
89	Clock and bell maintenance	0.00	0.00	0.00	300.00	250.00	50.00
90	Electrical safety check &	0.00	0.00	0.00	300.00	0.00	300.00
91	Heating service and repair	0.00	0.00	0.00	308.00	145.00	163.00
92	Window Cleaning	0.00	0.00	0.00	175.00	0.00	175.00
93	Contingency/Misc.	0.00	0.00	0.00	0.00	0.00	0.00
94	General Reactive	0.00	0.00	0.00	2,000.00	1,234.44	765.56
99	Timber Treatment Clock	0.00	0.00	0.00	400.00	0.00	400.00
100	Improvements Kitchen	0.00	0.00	0.00	300.00	0.00	300.00
101	Equipment	0.00	0.00	0.00	50.00	137.29	-87.29
105	Gas	0.00	0.00	0.00	2,568.00	347.40	2,220.60
106	Electric, Water & Sewerage	0.00	0.00	0.00	2,568.00	908.48	1,659.52
107	PRS Licence	0.00	0.00	0.00	150.00	135.17	14.83
108	Marketing materials	0.00	0.00	0.00	1,000.00	0.00	1,000.00
109	Alcohol Licence	0.00	0.00	0.00	208.00	200.00	8.00
142	Broadband	0.00	0.00	0.00	518.00	336.00	182.00
155	Redecoration	0.00	0.00	0.00	0.00	0.00	0.00
158	Business Rates Town Hall	0.00	0.00	0.00	2,875.00	0.00	2,875.00
174	Wedding Licence	0.00	0.00	0.00	1,800.00	1,800.00	0.00
175	PWLB Repayments (Roof)	0.00	0.00	0.00	6,093.00	6,093.00	0.00
181	Insurance claim costs	0.00	0.00	0.00	25,862.00	12,366.30	13,495.70
184	Works Retention Fee	0.00	0.00	0.00	4,127.00	0.00	4,127.00
		£0.00	0.00	£0.00	62,108.00	£29,473.00	32,635.00

Town Hall Refurbishment Project -

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Budget
			Budget	Actual	Budget	Actual	
160	Income - Historic England	0.00	9,500.00	9,500.00	0.00	0.00	0.00
161	Income - PWLB	0.00	0.00	0.00	0.00	0.00	0.00
162	Income - Grants	0.00	0.00	4,762.60	0.00	0.00	4,762.60
163	Income - ETC earmarked	0.00	115,584.00	0.00	0.00	0.00	-115,584.00
164	Income - Donation	0.00	0.00	500.00	0.00	0.00	500.00
165	Income - VAT refund	0.00	0.00	0.00	0.00	0.00	0.00
170	Expenditure - Fees	0.00	0.00	0.00	10,300.00	10,296.37	3.63
171	Expenditure - Works	0.00	0.00	0.00	110,657.00	88,973.22	21,683.78
		£0.00	125,084.00	£14,762.60	120,957.00	£99,269.59	-88,633.99

NET TOTAL	£0.00	260,984.74	£162,209.20	297,224.40	£201,142.82	
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