

## Eye Town Council

### Budget Monitoring Report - Q1 (Between 01/04/2021 and 30/06/2021)

#### Cost Centre Name

Environment - Street Care		Receipts		Payments		Current
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	
127	*Stallage	1,508.00	384.00	0.00	0.00	-1.
129	*Street cleaning grant	8,726.00	0.00	0.00	0.00	-8.
44	Dog Bin Emptying	0.00	0.00	1,015.00	1,010.93	
45	garage rental	0.00	0.00	483.00	459.68	
47	Grit Bin	0.00	0.00	160.00	0.00	
52	Hanging baskets	0.00	0.00	1,365.00	690.00	
50	Maintenance Street Furniture and signs	0.00	0.00	300.00	0.00	
151	Memorials	0.00	0.00	0.00	0.00	
49	Replacement Dog bins	0.00	0.00	150.00	0.00	
149	Speedwatch	0.00	0.00	100.00	0.00	
43	Street Cleaner and cover	0.00	0.00	10,066.00	1,794.78	8.
46	Street Cleaner Sundries	0.00	0.00	350.00	114.62	
51	Street Light Loan repayment	0.00	0.00	0.00	0.00	
53	Street Light Repairs & Energy Bills	0.00	0.00	5,167.00	0.00	5.
192	Street Light Replacement Fund	0.00	0.00	3,000.00	0.00	3.
48	Street Minor Maintenance	0.00	0.00	270.00	0.00	
		<b>10,234.00</b>	<b>£384.00</b>	<b>22,426.00</b>	<b>£4,070.01</b>	<b>8.</b>

Environment Allotments		Receipts		Payments		Current
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	
123	*Allotments	1,338.00	100.00	0.00	0.00	-1.
58	Allotment general maintenance	0.00	0.00	500.00	0.00	
54	Allotment water rates	0.00	0.00	278.00	0.00	
		<b>1,338.00</b>	<b>£100.00</b>	<b>778.00</b>	<b>£0.00</b>	<b>.</b>

Environment Cemetery/Church Yard		Receipts		Payments		Current
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	
124	*Cemetery	3,120.00	2,375.00	0.00	0.00	
204	Business Rates on Cemetery	0.00	0.00	1,700.00	1,696.60	
203	Cemetery Grants	0.00	0.00	10,000.00	1,426.00	8.
66	Chapel Maintenance	0.00	0.00	1,000.00	0.00	1.
62	Grass and hedge cutting	0.00	0.00	7,200.00	1,800.00	5.
148	Maintenance of Churchyard Wall	0.00	0.00	2,000.00	0.00	2.
193	Promotion of Cemetery	0.00	0.00	300.00	0.00	
67	Rates and Utilities	0.00	0.00	114.00	100.12	
194	Registration of Land	0.00	0.00	1,000.00	0.00	1.
63	Tree lopping health & safety issues	0.00	0.00	2,000.00	0.00	2.
195	Wildflower Meadow	0.00	0.00	0.00	0.00	
		<b>3,120.00</b>	<b>£2,375.00</b>	<b>25,314.00</b>	<b>£5,022.72</b>	<b>19.</b>

Environment Parks		Receipts		Payments		Current
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	
78	General repairs/ vandalism Parks	0.00	0.00	1,000.00	20.38	
73	Grass cutting Pocket Park and Skatebox	0.00	0.00	1,512.00	475.00	1.
75	ROPSA inspections	0.00	0.00	200.00	0.00	
76	Work arising out of safety inspection	0.00	0.00	0.00	0.00	
		<b>0.00</b>	<b>£0.00</b>	<b>2,712.00</b>	<b>£495.38</b>	<b>2.</b>

Environment Toilet		Receipts		Payments		Current
<u>Code</u>	<u>Title</u>	Budget	Actual	Budget	Actual	
200	Business Rates on toilet	0.00	0.00	350.00	349.30	
141	Maintenance	0.00	0.00	500.00	0.00	

198	Public Toilet Grant	0.00	0.00	0.00	0.00	
71	Public toilet sundries, repairs & utilities	0.00	0.00	800.00	188.99	
68	Salary of public toilet cleaner	0.00	0.00	7,800.00	1,921.01	5.
69	Sanitary unit	0.00	0.00	2,000.00	0.00	2.
		<b>0.00</b>	<b>£0.00</b>	<b>11,450.00</b>	<b>£2,459.30</b>	<b>8.</b>

Events		Receipts		Payments		Curr
Code	Title	Budget	Actual	Budget	Actual	
8	Annual Town Meeting	0.00	0.00	100.00	56.34	
1	Christmas Lights	0.00	0.00	1,102.00	0.00	1.
6	General Event Expenditure	0.00	0.00	50.00	0.00	
9	Mayor Parade	0.00	0.00	650.00	0.00	
2	Remembrance	0.00	0.00	360.00	0.00	
146	Uniforms	0.00	0.00	222.00	0.00	
150	Xmas Late night shopping Event	0.00	0.00	450.00	0.00	
		<b>0.00</b>	<b>£0.00</b>	<b>2,934.00</b>	<b>£56.34</b>	<b>2.</b>

Finance and Governance		Receipts		Payments		Curr
Code	Title	Budget	Actual	Budget	Actual	
121	*Grants	0.00	17,083.29	0.00	0.00	17.
128	*Interest	100.00	15.17	0.00	0.00	
179	*Misc Income	0.00	0.00	0.00	0.00	
119	*Precept	131,076.00	65,538.00	0.00	0.00	-65.
32	Admin Other SALC Affiliation	0.00	0.00	1,200.00	915.80	
26	Audit	0.00	0.00	1,200.00	200.00	1.
186	Bank Charges	0.00	0.00	200.00	27.78	
30	Cllr Expenses	0.00	0.00	100.00	0.00	
178	Data Protection Officer	0.00	0.00	0.00	0.00	
35	Donations Section 137	0.00	0.00	500.00	500.00	
133	Election	0.00	0.00	0.00	0.00	
17	Employers National Insurance Contributi	0.00	0.00	3,180.00	694.77	2.
144	Equipment and supplies	0.00	0.00	500.00	296.59	
33	Insurance	0.00	0.00	5,723.00	5,101.32	
21	IT equipment & Scribe Software	0.00	0.00	1,299.00	281.88	1.
29	Mace Bearer	0.00	0.00	120.00	0.00	
36	Mayors Expenses	0.00	0.00	150.00	41.62	
20	Office costs postage,stationery,copying	0.00	0.00	500.00	64.04	
159	Office Rent	0.00	0.00	2,200.00	96.00	2.
24	Payroll book keeping	0.00	0.00	550.00	91.50	
19	Pensions	0.00	0.00	1,800.00	398.01	1.
23	Phone	0.00	8.00	500.00	92.36	
153	Project co-ordinator expenses	0.00	0.00	150.00	0.00	
145	Project Co-ordinator Salary	0.00	0.00	8,725.00	2,052.60	6.
152	Recruitment	0.00	0.00	0.00	0.00	
31	Storage of Valuables	0.00	0.00	600.00	0.00	
22	Technical Support	0.00	0.00	578.00	300.00	
16	Town Clerks Expenses	0.00	0.00	200.00	0.00	
14	Town Clerks Salary	0.00	0.00	33,037.00	7,108.17	25.
27	Training Councillors/Mayor	0.00	0.00	500.00	250.00	
28	Training Staff	0.00	0.00	250.00	0.00	
		<b>131,176.00</b>	<b>£82,644.46</b>	<b>63,762.00</b>	<b>£18,512.44</b>	<b>-3.</b>

Strategic Planning		Receipts		Payments		Curr
Code	Title	Budget	Actual	Budget	Actual	
173	*Neighbourhood CIL receipt	1,360.00	0.00	0.00	0.00	-1.
182	CIL payments	0.00	0.00	1,360.00	0.00	1.
131	Consultations/Questionnaires	0.00	0.00	0.00	0.00	
189	Housing Project Group (CLT)	0.00	0.00	1,590.00	0.00	1.
207	Legal Costs - VML	0.00	0.00	5,000.00	0.00	5.
154	Locality Matters Project	0.00	0.00	0.00	0.00	
132	Misc	0.00	0.00	0.00	0.00	
180	Neighbourhood Plan	0.00	0.00	0.00	0.00	
205	Profession advisor - VML	0.00	0.00	10,000.00	0.00	10.
206	Soil Condition Survey - VML	0.00	0.00	5,000.00	0.00	5.
		<b>1,360.00</b>	<b>£0.00</b>	<b>22,950.00</b>	<b>£0.00</b>	<b>21.</b>

Town Hall		Receipts		Payments		Curr
Code	Title	Budget	Actual	Budget	Actual	

126	*Town hall rental	5,200.00	6,868.67	0.00	0.00	1.
142	Broadband	0.00	0.00	545.00	96.00	
158	Business Rates Town Hall	0.00	0.00	7,629.00	4,686.32	2.
81	Caretaker Cover & Extra Hours	0.00	0.00	630.00	0.00	
80	Caretaker wages	0.00	0.00	8,600.00	2,099.13	6.
85	Cleaning and other materials	0.00	0.00	324.00	0.00	
89	Clock and bell maintenance	0.00	0.00	509.00	0.00	
106	Electric	0.00	0.00	1,310.00	218.00	1.
90	Electrical safety check & maintenance	0.00	0.00	316.00	0.00	
101	Equipment	0.00	0.00	300.00	6.66	
82	Fire extinguishers safety check	0.00	0.00	100.00	53.50	
190	Fire Risk Assessment Inspection	0.00	0.00	200.00	0.00	
105	Gas	0.00	0.00	1,100.00	472.85	
94	General Reactive Maintenance	0.00	0.00	2,116.00	47.72	2.
91	Heating service and repair	0.00	0.00	324.00	0.00	
181	Insurance claim costs	0.00	0.00	0.00	0.00	
88	Lighting conductor	0.00	0.00	175.00	0.00	
84	Lock maintenance and key replacement	0.00	0.00	0.00	0.00	
108	Marketing materials	0.00	0.00	500.00	300.00	
208	Mayors on the stairs	0.00	0.00	412.00	36.67	
109	Premise Licence	0.00	0.00	200.00	0.00	
107	PRS Licence	0.00	0.00	400.00	0.00	
175	PWLB Repayments (Roof)	0.00	0.00	9,140.00	6,093.00	3.
86	Refuse disposal	0.00	0.00	316.00	249.00	
187	Structural inspection	0.00	0.00	1,000.00	0.00	1.
99	Timber Treatment Clock Tower	0.00	0.00	0.00	0.00	
199	Water and Sewerage	0.00	0.00	300.00	0.00	
174	Wedding Licence	0.00	0.00	1,800.00	1,980.00	.
92	Window Cleaning	0.00	0.00	200.00	0.00	
184	Works Retention Fee	0.00	0.00	0.00	0.00	
		<b>5,200.00</b>	<b>£6,868.67</b>	<b>38,446.00</b>	<b>£16,338.85</b>	<b>23.</b>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Created by  Scribe

**ent Balance**  
**Budget**

,124.00  
,726.00  
4.07  
23.32  
160.00  
675.00  
300.00  
0.00  
150.00  
100.00  
,271.22  
235.38  
0.00  
,167.00  
,000.00  
270.00  
  
**,505.99**

**ent Balance**  
**Budget**

,238.00  
500.00  
278.00  
  
**-460.00**

**ent Balance**  
**Budget**

-745.00  
3.40  
,574.00  
,000.00  
,400.00  
,000.00  
300.00  
13.88  
,000.00  
,000.00  
0.00  
  
**,546.28**

**ent Balance**  
**Budget**

979.62  
,037.00  
200.00  
0.00  
  
**,216.62**

**ent Balance**  
**Budget**

0.70  
500.00

0.00  
611.01  
,878.99  
,000.00  
**,990.70**

**ent Balance  
Budget**

43.66  
,102.00  
50.00  
650.00  
360.00  
222.00  
450.00  
**,877.66**

**ent Balance  
Budget**

,083.29  
-84.83  
0.00  
,538.00  
284.20  
,000.00  
172.22  
100.00  
0.00  
0.00  
0.00  
,485.23  
203.41  
621.68  
,017.12  
120.00  
108.38  
435.96  
,104.00  
458.50  
,401.99  
415.64  
150.00  
,672.40  
0.00  
600.00  
278.00  
200.00  
,928.83  
250.00  
250.00  
**,281.98**

**ent Balance  
Budget**

,360.00  
,360.00  
0.00  
,590.00  
,000.00  
0.00  
0.00  
0.00  
,000.00  
,000.00  
**,590.00**

**ent Balance  
Budget**

,668.67  
449.00  
,942.68  
630.00  
,500.87  
324.00  
509.00  
,092.00  
316.00  
293.34  
46.50  
200.00  
627.15  
,068.28  
324.00  
0.00  
175.00  
0.00  
200.00  
375.33  
200.00  
400.00  
,047.00  
67.00  
,000.00  
0.00  
300.00  
-180.00  
200.00  
0.00  
**,775.82**