

## Eye Town Council

### Net Position by Cost Centre and Code

#### Cost Centre Name

Environment - Street Care		Receipts			Payments		Current Bal:
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
127	*Stallage	0.00	1,500.00	1,750.00	0.00	0.00	250.00
129	*Street cleaning grant	0.00	8,683.00	9,068.80	0.00	0.00	385.80
44	Dog Bin Emptying	0.00	0.00	0.00	949.00	945.54	3.46
45	garage rental	0.00	0.00	0.00	483.00	459.63	23.37
47	Grit Bin	0.00	0.00	0.00	160.00	0.00	160.00
52	Hanging baskets	0.00	0.00	0.00	1,379.00	1,300.00	79.00
50	Maintenance Street Furniture &	0.00	0.00	0.00	300.00	180.00	120.00
151	Memorials	0.00	0.00	0.00	0.00	0.00	0.00
49	Replacement Dog bins	0.00	0.00	0.00	150.00	0.00	150.00
149	Speedwatch	0.00	0.00	0.00	100.00	0.00	100.00
176	Staff Costs - Leaf clearance	0.00	0.00	0.00	84.00	0.00	84.00
43	Street Cleaner and cover	0.00	0.00	0.00	9,000.00	7,405.82	1,594.18
46	Street Cleaner Sundries	0.00	0.00	0.00	350.00	203.11	146.89
51	Street Light Loan repayment	0.00	0.00	0.00	4,218.00	4,217.62	0.38
53	Street Light Repairs & Energy	0.00	0.00	0.00	4,821.00	4,398.94	422.06
192	Street Light Replacement Func	0.00	0.00	0.00	2,100.00	0.00	2,100.00
48	Street Minor Maintenance	0.00	0.00	0.00	270.00	0.00	270.00
		<b>£0.00</b>	<b>10,183.00</b>	<b>£10,818.80</b>	<b>24,364.00</b>	<b>£19,110.66</b>	<b>5,889.14</b>

Environment Allotments		Receipts			Payments		Current Bal:
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
123	*Allotments	0.00	1,310.00	1,591.92	0.00	50.00	231.92
58	Allotment general maintenance	0.00	0.00	0.00	1,595.00	1,595.00	0.00
54	Allotment water rates	0.00	0.00	0.00	278.00	300.05	-22.05
		<b>£0.00</b>	<b>1,310.00</b>	<b>£1,591.92</b>	<b>1,873.00</b>	<b>£1,945.05</b>	<b>209.87</b>

Environment Cemetery/Church Yard		Receipts			Payments		Current Bal:
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
124	*Cemetery	0.00	3,120.00	5,284.00	0.00	0.00	2,164.00
203	Cemetery Grants	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
66	Chapel Maintenance	0.00	0.00	0.00	1,000.00	83.68	916.32
62	Grass and hedge cutting	0.00	0.00	0.00	7,200.00	6,795.00	405.00
148	Maintenance of Churchyard W	0.00	0.00	0.00	2,000.00	0.00	2,000.00
193	Promotion of Cemetery	0.00	0.00	0.00	300.00	0.00	300.00
67	Rates and Utilities	0.00	0.00	0.00	114.00	49.97	64.03
194	Registration of Land	0.00	0.00	0.00	1,000.00	167.50	832.50
63	Tree lopping health & safety is	0.00	0.00	0.00	2,000.00	1,719.50	280.50
195	Wildflower Meadow	0.00	0.00	0.00	700.00	610.67	89.33
		<b>£0.00</b>	<b>13,120.00</b>	<b>£15,284.00</b>	<b>24,314.00</b>	<b>£9,426.32</b>	<b>17,051.68</b>

Environment Parks		Receipts			Payments		Current Bal:
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
202	*Parks Grants	0.00	35,000.00	0.00	0.00	0.00	-35,000.00
177	CCTV - Skate Park	0.00	0.00	0.00	15,000.00	0.00	15,000.00
78	General repairs/ vandalism Pa	0.00	0.00	0.00	2,620.00	2,620.00	0.00
73	Grass cutting Pocket Park and	0.00	0.00	0.00	1,500.00	1,487.50	12.50
75	ROPSA inspections	0.00	0.00	0.00	149.04	111.26	37.78
196	Skate Park improvements	0.00	0.00	0.00	20,000.00	0.00	20,000.00
76	Work arising out of ROSPA ins	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>35,000.00</b>	<b>£0.00</b>	<b>39,269.04</b>	<b>£4,218.76</b>	<b>50.28</b>

Environment Toilet		Receipts			Payments		Current Bal:
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget

200	Business Rates on toilet	0.00	0.00	0.00	349.30	349.30	0.00
141	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
198	Public Toilet Grant	0.00	0.00	600.00	0.00	0.00	600.00
201	Public Toilet Refurbishment 20	0.00	0.00	0.00	25,649.00	25,648.52	0.48
71	Public toilet sundries, repairs &	0.00	0.00	0.00	755.00	752.61	2.39
68	Salary of public toilet cleaner	0.00	0.00	0.00	7,157.00	5,335.60	1,821.40
69	Sanitary unit	0.00	0.00	0.00	1,773.00	1,772.97	0.03
		<b>£0.00</b>	<b>0.00</b>	<b>£600.00</b>	<b>35,683.30</b>	<b>£33,859.00</b>	<b>2,424.30</b>

Events			Receipts		Payments		Current Bal
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
8	Annual Town Meeting	0.00	0.00	0.00	100.00	0.00	100.00
1	Christmas Lights	0.00	0.00	0.00	1,050.00	1,050.00	0.00
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	30.00	0.00	30.00
9	Mayor Parade	0.00	0.00	0.00	650.00	76.98	573.02
2	Remembrance	0.00	0.00	0.00	360.00	56.95	303.05
146	Uniforms	0.00	0.00	0.00	222.00	0.00	222.00
150	Xmas Late night shopping Eve	0.00	0.00	0.00	700.00	80.00	620.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,132.00</b>	<b>£1,263.93</b>	<b>1,868.07</b>

Finance and Governance			Receipts		Payments		Current Bal
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
128	*Interest	0.00	100.00	286.52	0.00	0.00	186.52
119	*Precept	0.00	105,102.00	105,102.00	0.00	0.00	0.00
18	Admin Assistant	0.00	0.00	0.00	905.00	905.86	-0.86
32	Admin Other SALC Affiliation	0.00	0.00	0.00	1,200.00	799.15	400.85
26	Audit	0.00	0.00	0.00	1,200.00	800.00	400.00
186	Bank Charges	0.00	0.00	0.00	200.00	91.48	108.52
30	Cllr Expenses	0.00	0.00	0.00	100.00	-14.20	114.20
178	Data Protection Officer	0.00	0.00	0.00	0.00	0.00	0.00
35	Donations Section 137	0.00	0.00	0.00	500.00	500.00	0.00
133	Election	0.00	0.00	0.00	0.00	0.00	0.00
144	Equipment and supplies	0.00	0.00	0.00	500.00	499.17	0.83
33	Insurance	0.00	0.00	92.44	5,723.00	5,813.93	1.51
21	IT equipment & Scribe Softwar	0.00	0.00	0.00	1,299.00	1,290.01	8.99
29	Mace Bearer	0.00	0.00	0.00	120.00	120.00	0.00
36	Mayors Expenses	0.00	0.00	0.00	150.00	145.02	4.98
17	National Insurance Contribution	0.00	0.00	0.00	3,000.00	2,708.51	291.49
20	Office costs postage,stationery	0.00	0.00	0.00	500.00	199.81	300.19
159	Office Rent	0.00	0.00	0.00	2,200.00	518.74	1,681.26
24	Payroll book keeping	0.00	0.00	0.00	450.00	292.50	157.50
19	Pensions	0.00	0.00	0.00	1,530.00	1,511.44	18.56
23	Phone	0.00	0.00	40.00	480.00	367.89	152.11
153	Project co-ordinator expenses	0.00	0.00	0.00	150.00	79.90	70.10
145	Project Co-ordinator Salary	0.00	0.00	0.00	8,500.00	8,030.95	469.05
152	Recruitment	0.00	0.00	0.00	0.00	0.00	0.00
31	Storage of Valuables	0.00	0.00	0.00	580.00	494.80	85.20
22	Technical Support	0.00	0.00	199.00	578.00	577.71	199.29
16	Town Clerks Expenses	0.00	0.00	0.00	200.00	192.80	7.20
14	Town Clerks Salary	0.00	0.00	0.00	30,000.00	29,100.68	899.32
27	Training Councillors/Mayor	0.00	0.00	0.00	625.00	625.00	0.00
28	Training Staff	0.00	0.00	0.00	175.00	25.00	150.00
		<b>£0.00</b>	<b>105,202.00</b>	<b>£105,719.96</b>	<b>60,865.00</b>	<b>£55,676.15</b>	<b>5,706.81</b>

Income			Receipts		Payments		Current Bal
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
121	Grants	0.00	0.00	1,831.00	0.00	1,831.00	0.00
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
179	Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
191	Toilet Refurbishment Grant	0.00	0.00	0.00	0.00	0.00	0.00
188	VAT	0.00	0.00	4,943.42	0.00	0.00	4,943.42
		<b>£0.00</b>	<b>0.00</b>	<b>£6,774.42</b>	<b>0.00</b>	<b>£1,831.00</b>	<b>4,943.42</b>

Strategic Planning			Receipts		Payments		Current Bal
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget

173	*Neighbourhood CIL receipt	0.00	1,420.29	0.00	0.00	0.00	-1,420.29
182	CIL payments	0.00	0.00	0.00	1,420.29	60.00	1,360.29
189	Housing Project Group (CLT)	0.00	0.00	0.00	2,005.00	415.00	1,590.00
207	Legal Costs - VML	0.00	0.00	0.00	5,000.00	0.00	5,000.00
180	Neighbourhood Plan	0.00	0.00	3,500.00	0.00	3,670.00	-170.00
205	Profession advisor - VML	0.00	0.00	0.00	10,000.00	0.00	10,000.00
206	Soil Condition Survey - VML	0.00	0.00	0.00	5,000.00	0.00	5,000.00
		<b>£0.00</b>	<b>1,420.29</b>	<b>£3,500.00</b>	<b>23,425.29</b>	<b>£4,145.00</b>	<b>21,360.00</b>

Town Hall		Bal. B/Fwd.	Receipts		Payments		Current Bal.
Code	Title		Budget	Actual	Budget	Actual	Budget
126	*Town hall rental	0.00	7,200.00	1,745.82	0.00	0.00	-5,454.18
142	Broadband	0.00	0.00	0.00	545.00	384.00	161.00
158	Business Rates Town Hall	0.00	0.00	0.00	3,558.00	3,554.06	3.94
81	Caretaker Cover & Extra Hours	0.00	0.00	0.00	106.00	26.16	79.84
80	Caretaker wages	0.00	0.00	0.00	7,947.00	7,946.90	0.10
85	Cleaning and other materials	0.00	0.00	0.00	104.00	104.24	-0.24
89	Clock and bell maintenance	0.00	0.00	0.00	509.00	250.00	259.00
106	Electric	0.00	0.00	348.08	1,310.00	883.58	774.50
90	Electrical safety check & maint	0.00	0.00	0.00	316.00	0.00	316.00
101	Equipment	0.00	0.00	0.00	300.00	53.74	246.26
82	Fire extinguishers safety check	0.00	0.00	0.00	100.00	53.50	46.50
190	Fire Risk Assessment Inspecti	0.00	0.00	0.00	350.00	350.00	0.00
105	Gas	0.00	0.00	0.00	750.00	570.86	179.14
94	General Reactive Maintenance	0.00	0.00	0.00	2,105.00	675.00	1,430.00
91	Heating service and repair	0.00	0.00	0.00	324.00	151.00	173.00
181	Insurance claim costs	0.00	0.00	0.00	0.00	0.00	0.00
88	Lighting conductor	0.00	0.00	0.00	175.00	150.00	25.00
84	Lock maintenance and key rep	0.00	0.00	0.00	0.00	0.00	0.00
108	Marketing materials	0.00	0.00	0.00	500.00	200.00	300.00
204	Mayors on the stairs	0.00	0.00	0.00	1,000.00	588.00	412.00
109	Premise Licence	0.00	0.00	0.00	200.00	180.00	20.00
107	PRS Licence	0.00	0.00	0.00	146.00	230.20	-84.20
175	PWLB Repayments (Roof)	0.00	0.00	0.00	3,046.50	3,046.50	0.00
86	Refuse disposal	0.00	0.00	0.00	316.00	249.00	67.00
187	Structural inspection	0.00	0.00	0.00	0.00	0.00	0.00
99	Timber Treatment Clock Towe	0.00	0.00	0.00	0.00	0.00	0.00
199	Water and Sewerage	0.00	0.00	0.00	708.00	708.30	-0.30
174	Wedding Licence	0.00	0.00	0.00	0.00	0.00	0.00
92	Window Cleaning	0.00	0.00	0.00	0.00	0.00	0.00
184	Works Retention Fee	0.00	0.00	0.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>7,200.00</b>	<b>£2,093.90</b>	<b>24,415.50</b>	<b>£20,355.04</b>	<b>-1,045.64</b>
<b>NET TOTAL</b>		<b>£0.00</b>	<b>173,435.29</b>	<b>£146,383.00</b>	<b>237,341.13</b>	<b>£151,830.91</b>	<b>58,457.93</b>

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

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