

Eye Town Council

15 February 2022 (2022-2023)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2022 and 31/03/2023)

Environment - Street Care

		Last Year Accounts 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
43	Street Cleaner and cover			10,066.00	7,116.03				10,569.30				
44	Dog Bin Emptying			1,015.00	1,010.93				1,065.75				
45	garage rental			483.00	459.68				507.15				
46	Street Cleaner Sundries			350.00	120.66				367.50				
47	Grit Bin			160.00	168.00				168.00				
48	Street Minor Maintenance			270.00					750.00				
49	Replacement Dog bins			150.00					157.50				
50	Maintenance Street Furniture			300.00					750.00				
51	Street Light Loan repayment												
52	Hanging baskets			1,365.00	1,397.48				1,433.25				
53	Street Light Repairs & Energy		262.06	5,167.00		17,000.00			22,500.00				
127	*Stallage	1,508.00	1,099.00			1,508.00							
129	*Street cleaning grant	8,726.00	6,949.80			8,726.00							
149	Speedwatch			100.00					100.00				
151	Memorials												
192	Street Light Replacement Fur			3,000.00					1,500.00				
SUB TOTAL		10,234.00	8,310.86	22,426.00	10,272.78	27,234.00			39,868.45				

Environment Allotments

		Last Year Accounts 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
54	Allotment water rates			278.00	191.71				291.90				
58	Allotment general maintenanc			500.00					525.00				
123	*Allotments	1,338.00	1,416.50		50.00	1,338.00							
213	Skip and removal of fly tipping								900.00				

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SUB TOTAL	1,338.00	1,416.50	778.00	241.71	1,338.00	1,716.90
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Environment Cemetery/Church

Code	Title	Last Year Accounts 2021-2022				Current Year 2022-2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
62	Grass and hedge cutting			7,200.00	6,980.00				7,560.00					
63	Tree lopping health & safety is			2,000.00					2,100.00					
66	Chapel Maintenance			1,000.00					1,050.00					
67	Rates and Utilities			114.00	150.27				114.00					
124	*Cemetery	3,120.00	4,879.50			6,000.00								
148	Maintenance of Churchyard V			2,000.00										
193	Promotion of Cemetery			300.00					315.00					
194	Registration of Land			1,000.00										
195	Wildflower Meadow													
203	Cemetery Grants			10,000.00	1,426.00									
204	Business Rates on Cemetery			1,700.00	1,696.60				1,785.00					
211	Cemetery signage								1,000.00					
SUB TOTAL		3,120.00	4,879.50	25,314.00	10,252.87	6,000.00			13,924.00					

Environment Parks

Code	Title	Last Year Accounts 2021-2022				Current Year 2022-2023						Next Year		
		Receipts		Payments		Receipts			Payments			Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget	
73	Grass cutting Pocket Park and			1,512.00	1,350.00				1,587.60					
75	ROPSA inspections			200.00	101.08				210.00					
76	Work arising out of ROSPA in								1,000.00					
78	General repairs/ vandalism Pa			1,000.00	1,185.04				1,050.00					
209	Skate Park Youth Council			370.00	293.47				388.50					

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210	Town Moors		300.00			2,500.00
212	Healing Wood - Maintenance					1,000.00
SUB TOTAL			3,382.00	2,929.59		7,736.10

Environment Toilet		Last Year Accounts 2021-2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Receipts Budget	Payments Budget
68	Salary of public toilet cleaner		67.80	7,800.00	6,763.43				8,500.00				
69	Sanitary unit			2,000.00	1,613.80				2,100.00				
71	Public toilet sundries, repairs			800.00	867.40				950.00				
141	Maintenance			500.00	266.93				1,500.00				
198	Public Toilet Grant												
200	Business Rates on toilet			350.00	349.30				367.50				
214	Public Toilet Professional Clea								2,000.00				
SUB TOTAL			67.80	11,450.00	9,860.86				15,417.50				

Events		Last Year Accounts 2021-2022				Current Year 2022-2023			Next Year				
		Receipts		Payments		Receipts			Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Receipts Budget	Payments Budget
1	Christmas Lights			1,102.00	785.00				1,500.00				
2	Remembrance			360.00					378.00				
6	General Event Expenditure		7.00	50.00	36.00				52.50				
8	Annual Town Meeting			100.00	56.34				105.00				
9	Mayor Parade			650.00	127.00				682.50				
146	Uniforms			222.00					222.00				
150	Xmas Late night shopping Ev			450.00	150.00				450.00				
215	Platinum Jubilee Celebrations					1,000.00			2,000.00				

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216 Renewal of Xmas lights

500.00

SUB TOTAL

7.00

2,934.00

1,154.34

1,000.00

5,890.00

Finance and Governance

Last Year Accounts 2021-2022

Current Year 2022-2023

Next Year

Code	Title	Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Town Clerks Salary			33,037.00	24,976.02				34,688.85				
16	Town Clerks Expenses			200.00					210.00				
17	Employers National Insurance			3,180.00	4,588.51				3,339.00				
19	Pensions			1,800.00	1,115.86				1,890.00				
20	Office costs postage,stationer			500.00	86.68				525.00				
21	IT equipment & Scribe Softwa			1,299.00	1,788.63				1,363.95				
22	Technical Support			578.00	324.99				606.90				
23	Phone		8.00	500.00	436.76				525.00				
24	Payroll book keeping			550.00	375.00				577.50				
26	Audit			1,200.00	600.00				1,260.00				
27	Training Councillors/Mayor			500.00	325.00				525.00				
28	Training Staff			250.00	25.00				262.50				
29	Mace Bearer			120.00					132.30				
30	Cllr Expenses			100.00					105.00				
31	Storage of Valuables			600.00	494.76				630.00				
32	Admin Other SALC Affiliation			1,200.00	1,888.28				1,260.00				
33	Insurance			5,723.00	5,121.96				6,009.15				
35	Donations Section 137			600.00	600.00				630.00				
36	Mayors Expenses			150.00	337.87				157.50				
119	*Precept	131,076.00	131,076.00			131,076.00							
121	*Grants		17,083.29										
128	*Interest	100.00	34.86			100.00							
133	Election												

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144	Equipment and supplies		500.00	296.59		525.00	
145	Project Co-ordinator Salary		8,725.00	6,387.30		8,725.00	
152	Recruitment						
153	Project co-ordinator expenses		150.00			150.00	
159	Office Rent		2,200.00	192.00		2,310.00	
178	Data Protection Officer						
179	*Misc Income	5,291.74					
186	Bank Charges	2.32	200.00	147.09		210.00	
188	*VAT	346.19					
217	Transferred from Reserves				8,072.00		
SUB TOTAL		131,176.00	153,842.40	63,862.00	50,108.30	139,248.00	66,617.65

		Last Year Accounts 2021-2022				Current Year 2022-2023					Next Year		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
131	Consultations/Questionnaires												
132	Misc												
154	Locality Matters Project												
173	*Neighbourhood CIL receipt	1,360.00											
180	Neighbourhood Plan												
182	CIL payments			1,360.00		1,428.00							
189	Housing Project Group (CLT)			1,590.00									
205	Profession advisor - VML			10,000.00									
206	Soil Condition Survey - VML			5,000.00									
207	Legal Costs - VML			5,000.00									
SUB TOTAL		1,360.00		22,950.00		1,428.00							

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Town Hall		Last Year Accounts 2021-2022				Current Year 2022-2023						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
80	Caretaker wages		76.92	8,600.00	7,592.81				9,030.00				
81	Caretaker Cover & Extra Hou			630.00	368.99				661.50				
82	Fire extinguishers safety chec			100.00	53.50				105.00				
84	Lock maintenance and key re												
85	Cleaning and other materials			324.00	40.47				340.20				
86	Refuse disposal			316.00	249.00				331.80				
88	Lighting conductor			175.00					183.75				
89	Clock and bell maintenance			509.00					534.45				
90	Electrical safety check & mair			316.00	412.00				316.00				
91	Heating service and repair			324.00	153.00				340.20				
92	Window Cleaning			200.00					210.00				
94	General Reactive Maintenanc			2,116.00	315.07				2,221.80				
99	Timber Treatment Clock Towe												
101	Equipment			300.00	62.07				315.00				
105	Gas			1,100.00	1,304.92				1,600.00				
106	Electric			1,310.00	495.39				1,900.00				
107	PRS Licence			400.00	230.20				420.00				
108	Marketing materials		18.67	500.00	300.00				525.00				
109	Premise Licence			200.00	263.00				210.00				
126	*Town hall rental	5,200.00	11,134.54			15,000.00							
142	Broadband			545.00	224.00				572.25				
158	Business Rates Town Hall			7,629.00	4,686.32				8,010.45				
174	Wedding Licence			1,800.00	1,980.00				1,890.00				
175	PWLB Repayments (Roof)			9,140.00	9,139.50				9,597.00				
181	Insurance claim costs												
184	Works Retention Fee												
187	Structural inspection			1,000.00									

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190	Fire Risk Assessment Inspect	200.00		450.00	
199	Water and Sewerage	300.00		315.00	
208	Mayors on the stairs	412.00	36.67		
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SUB TOTAL		5,200.00	11,230.13	38,446.00	27,906.91
				15,000.00	40,079.40

Summary

TOTAL		152,428.00	179,754.19	191,542.00	112,727.36	191,248.00	191,250.00
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