

Eye Town Council

18 January 2022 (Accounts 2021-2022)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

Environment - Street Care

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022						Next Year 2022-2023	
		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			9,000.00	7,405.82				10,066.00	5,831.31			10,066.00
44	Dog Bin Emptying			949.00	945.54				1,015.00	1,010.93			1,065.75
45	garage rental			483.00	459.63				483.00	459.68			507.15
46	Street Cleaner Sundries			350.00	203.11				350.00	120.66			367.50
47	Grit Bin			160.00					160.00	50.00			168.00
48	Street Minor Maintenance			270.00					270.00				283.50
49	Replacement Dog bins			150.00					150.00				157.50
50	Maintenance Street Furniture			300.00	180.00				300.00				750.00
51	Street Light Loan repayment			4,218.00	4,217.62								
52	Hanging baskets			1,379.00	1,300.00				1,365.00	1,397.48			1,433.25
53	Street Light Repairs & Energy			4,821.00	4,398.94		262.06		5,167.00				5,425.35
127	*Stallage	1,500.00	1,750.00			1,508.00	1,099.00					1,508.00	
129	*Street cleaning grant	8,683.00	9,068.80			8,726.00	4,633.20					8,726.00	
149	Speedwatch			100.00					100.00				100.00
151	Memorials												
176	Staff Costs - Leaf clearance			84.00									
192	Street Light Replacement Fur			2,100.00					3,000.00				3,150.00
SUB TOTAL		10,183.00	10,818.80	24,364.00	19,110.66	10,234.00	5,994.26		22,426.00	8,870.06		10,234.00	23,474.00

Environment Allotments

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022						Next Year 2022-2023	
		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	300.05				278.00	191.71			278.00
58	Allotment general maintenanc			1,595.00	1,595.00				500.00				525.00
123	*Allotments	1,310.00	1,591.92		50.00	1,338.00	1,291.50			50.00		1,338.00	

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SUB TOTAL	1,310.00	1,591.92	1,873.00	1,945.05	1,338.00	1,291.50		778.00	241.71		1,338.00	803.00
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Environment Cemetery/Church

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
62	Grass and hedge cutting			7,200.00	6,795.00				7,200.00	5,400.00			7,560.00
63	Tree lopping health & safety is			2,000.00	1,719.50				2,000.00				2,100.00
66	Chapel Maintenance			1,000.00	83.68				1,000.00				1,050.00
67	Rates and Utilities			114.00	49.97				114.00	150.27			114.00
124	*Cemetery	3,120.00	5,284.00			3,120.00	4,679.50					3,120.00	
148	Maintenance of Churchyard V			2,000.00					2,000.00				2,000.00
193	Promotion of Cemetery			300.00					300.00				315.00
194	Registration of Land			1,000.00	167.50				1,000.00				1,050.00
195	Wildflower Meadow			700.00	610.67								
203	Cemetery Grants	10,000.00	10,000.00	10,000.00					10,000.00	1,426.00			10,500.00
204	Business Rates on Cemetery			1,000.00	588.00				1,700.00	1,696.60			1,785.00
211	Cemetery signage												1,000.00
SUB TOTAL		13,120.00	15,284.00	25,314.00	10,014.32	3,120.00	4,679.50		25,314.00	8,672.87		3,120.00	27,474.00

Environment Parks

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022					Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments	
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
73	Grass cutting Pocket Park and			1,500.00	1,487.50				1,512.00	1,350.00			1,587.60
75	ROPSA inspections			149.04	111.26				200.00	101.08			210.00
76	Work arising out of ROSPA in												
78	General repairs/ vandalism Pa			2,620.00	2,620.00				1,000.00	1,185.04			1,050.00
177	CCTV - Skate Park			15,000.00									

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196	Skate Park improvements		20,000.00								
202	*Parks Grants	35,000.00									
209	Skate Park Youth Council					370.00	293.47				388.50
210	Town Moors										2,500.00
SUB TOTAL		35,000.00	39,269.04	4,218.76		3,082.00	2,929.59				5,736.10

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022				Next Year 2022-2023			
Environment Toilet		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
68	Salary of public toilet cleaner			7,157.00	5,335.60				7,800.00	5,577.31			8,190.00
69	Sanitary unit			1,773.00	1,772.97				2,000.00	1,613.80			2,100.00
71	Public toilet sundries, repairs			755.00	752.61				800.00	730.93			840.00
141	Maintenance								500.00	266.93			1,500.00
198	Public Toilet Grant		600.00										
200	Business Rates on toilet			349.30	349.30				350.00	349.30			367.50
201	Public Toilet Refurbishment 21			25,649.00	25,648.52								
SUB TOTAL			600.00	35,683.30	33,859.00				11,450.00	8,538.27			12,997.50

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022				Next Year 2022-2023			
Events		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
1	Christmas Lights			1,050.00	1,050.00				1,102.00	785.00			1,102.00
2	Remembrance			360.00	56.95				360.00				378.00
3	Eye Spring Clean			20.00									
6	General Event Expenditure			30.00			7.00		50.00	36.00			52.50
8	Annual Town Meeting			100.00					100.00	56.34			105.00
9	Mayor Parade			650.00	76.98				650.00	127.00			682.50

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146	Uniforms		222.00		222.00		222.00
150	Xmas Late night shopping Ev		700.00	80.00	450.00	150.00	450.00
SUB TOTAL			3,132.00	1,263.93	7.00	2,934.00	1,154.34
							2,992.00

Finance and Governance

Code	Title	Last Year Accounts 2020-2021				Current Year Accounts 2021-2022				Next Year 2022-2023		
		Receipts		Payments		Receipts			Payments		Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget
14	Town Clerks Salary			30,000.00	29,100.68				33,037.00	21,470.37		34,688.85
16	Town Clerks Expenses			200.00	192.80				200.00			210.00
17	Employers National Insurance			3,000.00	2,708.51				3,180.00	2,499.99		3,339.00
18	Admin Assistant			905.00	905.86							
19	Pensions			1,530.00	1,511.44				1,800.00	990.63		1,890.00
20	Office costs postage,stationer			500.00	199.81				500.00	86.68		525.00
21	IT equipment & Scribe Softwa			1,299.00	1,290.01				1,299.00	908.63		1,363.95
22	Technical Support		199.00	578.00	577.71				578.00	324.99		578.00
23	Phone		40.00	480.00	367.89		8.00		500.00	406.76		525.00
24	Payroll book keeping			450.00	292.50				550.00	375.00		577.50
26	Audit			1,200.00	800.00				1,200.00	600.00		1,260.00
27	Training Councillors/Mayor			625.00	625.00				500.00	325.00		525.00
28	Training Staff			175.00	25.00				250.00	25.00		262.50
29	Mace Bearer			120.00	120.00				120.00			132.30
30	Cllr Expenses			100.00	-14.20				100.00			105.00
31	Storage of Valuables			580.00	494.80				600.00	494.76		630.00
32	Admin Other SALC Affiliation			1,200.00	799.15				1,200.00	1,888.28		1,260.00
33	Insurance		92.44	5,723.00	5,813.93				5,723.00	5,121.96		6,009.15
35	Donations Section 137			500.00	500.00				600.00	600.00		630.00
36	Mayors Expenses			150.00	145.02				150.00	87.87		157.50
119	*Precept	105,102.00	105,102.00			131,076.00	131,076.00				131,076.00	
121	*Grants		1,831.00		1,831.00		17,083.29					

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128	*Interest	100.00	286.52			100.00	34.86			100.00	
133	Election										
144	Equipment and supplies		500.00	499.17				500.00	296.59	525.00	
145	Project Co-ordinator Salary		8,500.00	8,030.95				8,725.00	5,614.40	8,725.00	
152	Recruitment										
153	Project co-ordinator expenses		150.00	79.90				150.00		150.00	
159	Office Rent		2,200.00	518.74				2,200.00	192.00	2,310.00	
178	Data Protection Officer										
179	*Misc Income						3,199.97				
186	Bank Charges		200.00	91.48				200.00	134.09	210.00	
188	*VAT						346.19				
SUB TOTAL		105,202.00	107,550.96	60,865.00	57,507.15	131,176.00	151,750.63	63,862.00	42,443.00	131,176.00	66,588.75

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022				Next Year 2022-2023			
Income		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
183	Insurance payment - TH												
185	Insurance payment - Street lic												
191	Toilet Refurbishment Grant												
SUB TOTAL													

		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022				Next Year 2022-2023			
Strategic Planning		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												

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173	*Neighbourhood CIL receipt	1,420.29			1,360.00			1,360.00
180	Neighbourhood Plan		3,500.00		3,670.00			
182	CIL payments		1,420.29		60.00		1,360.00	1,428.00
189	Housing Project Group (CLT)		2,005.00		415.00		1,590.00	1,669.50
205	Profession advisor - VML		10,000.00				10,000.00	10,500.00
206	Soil Condition Survey - VML		5,000.00				5,000.00	5,250.00
207	Legal Costs - VML		5,000.00				5,000.00	5,250.00
SUB TOTAL		1,420.29	3,500.00	23,425.29	4,145.00	1,360.00	22,950.00	24,097.50

Town Hall		Last Year Accounts 2020-2021				Current Year Accounts 2021-2022						Next Year 2022-2023	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
80	Caretaker wages			7,947.00	7,946.90				8,600.00	6,240.07			9,030.00
81	Caretaker Cover & Extra Hou			106.00	26.16				630.00	162.20			661.50
82	Fire extinguishers safety chec			100.00	53.50				100.00	53.50			105.00
84	Lock maintenance and key re												
85	Cleaning and other materials			104.00	104.24				324.00	40.47			340.20
86	Refuse disposal			316.00	249.00				316.00	249.00			331.80
88	Lighting conductor			175.00	150.00				175.00				183.75
89	Clock and bell maintenance			509.00	250.00				509.00				534.45
90	Electrical safety check & mair			316.00					316.00				316.00
91	Heating service and repair			324.00	151.00				324.00	153.00			340.20
92	Window Cleaning								200.00				210.00
94	General Reactive Maintenanc			2,105.00	675.00				2,116.00	107.72			2,221.80
99	Timber Treatment Clock Towe												
101	Equipment			300.00	53.74				300.00	62.07			315.00
105	Gas			750.00	570.86				1,100.00	845.90			1,155.00
106	Electric		348.08	1,310.00	883.58				1,310.00	495.39			1,375.50
107	PRS Licence			146.00	230.20				400.00	230.20			420.00

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108	Marketing materials		500.00	200.00		11.67		500.00	300.00		525.00
109	Premise Licence		200.00	180.00				200.00	263.00		210.00
126	*Town hall rental	7,200.00	1,745.82			5,200.00	10,613.70			5,200.00	
142	Broadband		545.00	384.00				545.00	224.00		572.25
158	Business Rates Town Hall		3,558.00	3,554.06				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)		3,046.50	3,046.50				9,140.00	9,139.50		9,597.00
181	Insurance claim costs										
184	Works Retention Fee										
187	Structural inspection							1,000.00			1,050.00
190	Fire Risk Assessment Inspect		350.00	350.00				200.00			210.00
199	Water and Sewerage		708.00	708.30				300.00			315.00
208	Mayors on the stairs							412.00	36.67		432.60
SUB TOTAL		7,200.00	2,093.90	23,415.50	19,767.04	5,200.00	10,625.37	38,446.00	25,269.01	5,200.00	40,352.50

Summary

TOTAL	173,435.29	141,439.58	237,341.13	151,830.91	152,428.00	174,348.26	191,242.00	98,118.85	152,428.00	204,515.35
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