

# Eye Town Council

## Half Yearly Net Position (Accounts 2018/2019)

### Cost Centre Name

#### Environment - Street Care

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
43	Street Cleaner and cover	0.00	0.00	0.00	7,560.00	3,732.07	3,827.93
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	81.87	268.13
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	2,108.81	2,109.19
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	3,697.00	0.00	3,697.00
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>20,372.00</b>	<b>£8,324.67</b>	<b>12,047.33</b>

#### Environment Allotments

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
54	Allotment water rates	0.00	0.00	0.00	100.00	97.74	2.26
58	Allotment general maintenance	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 Land	0.00	0.00	0.00	500.00	0.00	500.00
		<b>£0.00</b>	<b>0.00</b>	<b>£21.00</b>	<b>1,000.00</b>	<b>£97.74</b>	<b>923.26</b>

#### Environment Cemetery/Church Yard

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
62	Grass and hedge cutting	0.00	0.00	0.00	2,340.00	1,170.00	1,170.00
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	55.40	54.60
148	Maintenance of Churchyard	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>6,050.00</b>	<b>£1,225.40</b>	<b>4,824.60</b>

#### Environment Parks

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Budget	Actual	Budget	Actual	Budget
73	Grass cutting Pocket Park and	0.00	0.00	0.00	507.00	281.25	225.75
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>2,901.00</b>	<b>£2,182.25</b>	<b>718.75</b>

**Environment Toilet**

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
68	Salary of public toilet cleaner	0.00	0.00	0.00	4,410.00	2,189.24	2,220.76
69	Sanitary unit	0.00	0.00	0.00	300.00	0.00	300.00
71	Public toilet sundries, repairs &	0.00	0.00	0.00	475.00	170.69	304.31
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>6,263.00</b>	<b>£2,359.93</b>	<b>3,903.07</b>

**Events**

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</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	0.00	359.00
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
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>3,227.00</b>	<b>£843.59</b>	<b>2,383.41</b>

**Finance and Governance**

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
14	Town Clerks Salary	0.00	0.00	0.00	21,476.00	13,431.32	8,044.68
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	743.28	797.72
18	Admin Assistant	0.00	0.00	0.00	1,820.00	948.98	871.02
19	Pensions	0.00	0.00	0.00	684.00	333.26	350.74
20	Office costs	0.00	0.00	0.00	1,000.00	135.82	864.18
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	149.10	350.90
23	Phone	0.00	0.00	12.00	450.00	186.20	275.80
24	Payroll book keeping	0.00	0.00	0.00	411.00	228.00	183.00
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	1,019.35	180.65
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	247.38	302.62
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	28.31	371.69
145	Project Co-ordinator Salary	0.00	0.00	0.00	8,000.00	3,895.85	4,104.15
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	1,506.88	1,061.12
178	Data Protection Officer	0.00	0.00	0.00	500.00	500.00	0.00
		<b>£0.00</b>	<b>0.00</b>	<b>£12.00</b>	<b>49,620.00</b>	<b>£29,916.03</b>	<b>19,715.97</b>

Income		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
119	Precept	0.00	81,240.00	81,240.00	0.00	0.00	0.00
121	Grants	0.00	6,000.00	9,708.00	0.00	0.00	3,708.00
122	Section 106	0.00	0.00	0.00	0.00	0.00	0.00
123	Allotments	0.00	1,100.00	52.50	0.00	0.00	-1,047.50
124	Cemetery	0.00	2,500.00	942.00	0.00	0.00	-1,558.00
125	Events	0.00	0.00	0.00	0.00	0.00	0.00
126	Town hall rental	0.00	9,000.00	3,656.54	0.00	0.00	-5,343.46
127	Stallage	0.00	1,500.00	832.00	0.00	0.00	-668.00
128	Interest	0.00	200.00	24.44	0.00	0.00	-175.56
129	Street cleaning grant	0.00	6,500.00	2,041.00	0.00	0.00	-4,459.00
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	2,924.83	0.00	0.00	2,924.83
179	Misc Income	0.00	0.00	42.47	0.00	0.00	42.47
183	Insurance payment	0.00	25,862.00	25,862.00	0.00	0.00	0.00
		<b>£0.00</b>	<b>133,902.00</b>	<b>£127,325.78</b>	<b>0.00</b>	<b>£0.00</b>	<b>-6,576.22</b>

Strategic Planning		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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	8,708.00	8,715.45	-7.45
182	CIL payments	0.00	0.00	0.00	5,849.66	450.00	5,399.66
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>22,257.66</b>	<b>£13,927.51</b>	<b>8,330.15</b>

Town Hall		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
80	Caretaker wages	0.00	0.00	0.00	8,400.00	4,185.50	4,214.50
81	Caretaker Cover & Extra Hours	0.00	0.00	0.00	735.00	75.03	659.97
82	Fire extinguishers safety check	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	58.03	249.97
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	0.00	100.00
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	0.00	300.00
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 Maintenance	0.00	0.00	0.00	2,000.00	667.44	1,332.56
99	Timber Treatment Clock Tower	0.00	0.00	0.00	400.00	0.00	400.00
100	Improvements Kitchen Hygiene	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	252.76	2,315.24
106	Electric, Water & Sewerage	0.00	0.00	0.00	2,568.00	624.44	1,943.56
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	180.00	28.00
142	Broadband	0.00	0.00	0.00	518.00	252.00	266.00
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	3,046.50	3,046.50
181	Insurance claim costs	0.00	0.00	0.00	25,862.00	2,920.80	22,941.20
		<b>£0.00</b>	<b>0.00</b>	<b>£0.00</b>	<b>57,981.00</b>	<b>£14,972.46</b>	<b>43,008.54</b>

Town Hall Refurbishment Project -  
Phase 2

		Receipts			Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
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	110,321.40	0.00	0.00	5,262.60
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	6,000.00	5,909.07	90.93
171	Expenditure - Works	0.00	0.00	0.00	114,957.00	84,246.42	30,710.58
184	Works Retention Fee	0.00	0.00	0.00	4,127.00	0.00	4,127.00
		<b>£0.00</b>	<b>125,084.00</b>	<b>125,084.00</b>	<b>125,084.00</b>	<b>£90,155.49</b>	<b>34,928.51</b>
<b>NET TOTAL</b>		<b>£0.00</b>	<b>258,986.00</b>	<b>£252,442.78</b>	<b>294,755.66</b>	<b>164,005.07</b>	<b>88,437.71</b>