

Eye Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Environment - Street Care

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
43	Street Cleaner and cover	0.00	0.00	0.00	7,824.60	1,063.86	6,760.74
44	Dog Bin Emptying	0.00	0.00	0.00	810.00	0.00	810.00
45	garage rental	0.00	0.00	0.00	693.45	468.61	224.84
46	Street Cleaner Sundries	0.00	0.00	0.00	350.00	38.11	311.89
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	1,271.84	645.15	626.69
53	Street Light Repairs & Energy	0.00	0.00	349.20	3,826.40	0.00	4,175.60
149	Speedwatch	0.00	0.00	0.00	100.00	138.80	-38.80
151	Memorials	0.00	0.00	0.00	0.00	0.00	0.00
176	Staff Costs - Leaf clearance	0.00	0.00	0.00	82.80	0.00	82.80
		£0.00	0.00	£349.20	20,057.09	£4,463.34	15,942.95

Environment Allotments

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
54	Allotment water rates	0.00	0.00	0.00	101.16	0.00	101.16
58	Allotment general maintenance	0.00	0.00	0.00	900.00	0.00	900.00
		£0.00	0.00	£0.00	1,001.16	£0.00	1,001.16

Environment Cemetery/Church Yard

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
62	Grass and hedge cutting	0.00	0.00	0.00	2,340.00	585.00	1,755.00
63	Tree lopping health & safety is	0.00	0.00	0.00	1,000.00	0.00	1,000.00
66	Chapel Maintenance	0.00	0.00	0.00	1,540.00	0.00	1,540.00
67	Rates and Utilities	0.00	0.00	0.00	113.85	55.91	57.94
147	Registration of Land	0.00	0.00	0.00	500.00	0.00	500.00
148	Maintenance of Churchyard W	0.00	0.00	0.00	2,000.00	0.00	2,000.00
		£0.00	0.00	£0.00	7,493.85	£640.91	6,852.94

Environment Parks

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
73	Grass cutting Pocket Park and	0.00	0.00	0.00	618.75	168.75	450.00
75	ROPSA inspections	0.00	0.00	0.00	149.04	0.00	149.04
76	Work arising out of ROSPA ins	0.00	0.00	0.00	0.00	0.00	0.00
78	General repairs/ vandalism Pa	0.00	0.00	0.00	350.00	0.00	350.00
177	CCTV - Skate Park	0.00	0.00	0.00	0.00	0.00	0.00
		£0.00	0.00	£0.00	1,117.79	£168.75	949.04

Environment Toilet

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
68	Salary of public toilet cleaner	0.00	0.00	0.00	4,564.35	596.82	3,967.53
69	Sanitary unit	0.00	0.00	0.00	360.00	0.00	360.00
71	Public toilet sundries, repairs &	0.00	0.00	0.00	475.00	115.41	359.59
72	Business rates on toilet	0.00	0.00	0.00	701.73	0.00	701.73
141	Maintenance	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	7,101.08	£712.23	6,388.85

180	Neighbourhood Plan	0.00	0.00	0.00	0.00	210.00	-210.00
182	CIL payments	0.00	0.00	0.00	11,249.32	0.00	11,249.32
		£0.00	0.00	£160.00	11,249.32	£470.00	10,939.32

Town Hall		<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	
80	Caretaker wages	0.00	0.00	0.00	8,280.00	1,221.05	7,058.95
81	Caretaker Cover & Extra Hours	0.00	0.00	0.00	517.50	52.85	464.65
82	Fire extinguishers safety check	0.00	0.00	0.00	113.00	53.45	59.55
84	Lock maintenance and key rep	0.00	0.00	0.00	414.00	0.00	414.00
85	Cleaning and other materials	0.00	0.00	0.00	318.78	27.58	291.20
86	Refuse disposal	0.00	0.00	0.00	310.50	222.00	88.50
87	Equipment maintenance	0.00	0.00	0.00	103.50	0.00	103.50
88	Lighting conductor	0.00	0.00	0.00	155.25	0.00	155.25
89	Clock and bell maintenance	0.00	0.00	0.00	310.50	500.00	-189.50
90	Electrical safety check & maint	0.00	0.00	0.00	310.50	0.00	310.50
91	Heating service and repair	0.00	0.00	0.00	318.78	0.00	318.78
92	Window Cleaning	0.00	0.00	0.00	181.13	0.00	181.13
94	General Reactive Maintenance	0.00	0.00	0.00	2,070.00	0.00	2,070.00
99	Timber Treatment Clock Towe	0.00	0.00	0.00	414.00	0.00	414.00
100	Improvements Kitchen Hygien	0.00	0.00	0.00	310.50	0.00	310.50
101	Equipment	0.00	0.00	0.00	142.10	8.28	133.82
105	Gas	0.00	0.00	0.00	1,035.00	248.65	786.35
106	Electric, Water & Sewerage	0.00	0.00	0.00	1,583.55	281.31	1,302.24
107	PRS Licence	0.00	0.00	0.00	139.90	144.00	-4.10
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	186.30	0.00	186.30
142	Broadband	0.00	0.00	0.00	536.13	84.00	452.13
158	Business Rates Town Hall	0.00	0.00	0.00	2,975.63	0.00	2,975.63
174	Wedding Licence	0.00	0.00	0.00	0.00	0.00	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	8,587.70	4,135.02	4,452.68
184	Works Retention Fee	0.00	0.00	0.00	0.00	0.00	0.00
187	Structural inspection	0.00	0.00	0.00	1,000.00	0.00	1,000.00
		£0.00	0.00	£0.00	37,407.25	£10,024.69	27,382.56
NET TOTAL		£0.00	123,942.49	£49,470.06	151,157.77	£25,232.56	51,452.78