

# Eye Town Council

29 May 2020 (Accounts 20

## Summary of Receipts and Payments

All Cost Centres and Codes

### Environment - Street Care

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
127 *Stallage	1,500.00	413.00	-1,087				
129 *Street cleaning grant	8,200.00		-8,200				
43 Street Cleaner and cover				7,824.60	1,159.11	6,665	
44 Dog Bin Emptying				810.00	945.54	-136	
45 garage rental				693.45	459.63	234	
46 Street Cleaner Sundries				350.00	19.07	331	
47 Grit Bin				160.00		160	
48 Street Minor Maintenance				270.00		270	
49 Replacement Dog bins				150.00		150	
50 Maintenance Street Furniture anc				300.00		300	
51 Street Light Loan repayment				4,218.00	3,046.50	1,172	
52 Hanging baskets				1,271.84	650.00	622	
53 Street Light Repairs & Energy Bil				5,825.14		5,825	
149 Speedwatch				100.00		100	
151 Memorials							
176 Staff Costs - Leaf clearance				82.80		83	
192 Street Light Replacement Fund				42,195.00		42,195	
<b>SUB TOTAL</b>	<b>9,700.00</b>	<b>413.00</b>	<b>-9,287</b>	<b>64,250.83</b>	<b>6,279.85</b>	<b>57,971</b>	

### Environment Allotments

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
123 *Allotments	1,100.00	58.75	-1,041				
54 Allotment water rates				101.16		101	
58 Allotment general maintenance				900.00		900	
194 Registration of Land				500.00		500	
<b>SUB TOTAL</b>	<b>1,100.00</b>	<b>58.75</b>	<b>-1,041</b>	<b>1,501.16</b>		<b>1,501</b>	

### Environment Cemetery/Church Yard

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
124 *Cemetery	1,100.00	600.00	-500				
62 Grass and hedge cutting				2,340.00	600.00	1,740	
63 Tree lopping health & safety issu				1,000.00		1,000	
66 Chapel Maintenance				1,540.00		1,540	
67 Rates and Utilities				113.85	49.97	64	
147 Registration of Land				500.00		500	
148 Maintenance of Churchyard Wall				2,000.00		2,000	
193 Promotion of Cemetery				300.00		300	
195 Wildflower Meadow				700.00		700	
<b>SUB TOTAL</b>	<b>1,100.00</b>	<b>600.00</b>	<b>-500</b>	<b>8,493.85</b>	<b>650</b>	<b>7,844</b>	

## Environment Parks

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
73 Grass cutting Pocket Park and SI				675.00	200.00	475	
75 ROPSA inspections				149.04		149	
76 Work arising out of ROSPA inspe							
78 General repairs/ vandalism Parks				350.00		350	
177 CCTV - Skate Park							
196 Skate Park improvements				20,000.00		20,000	
<b>SUB TOTAL</b>				<b>21,174.04</b>	<b>200.00</b>	<b>20,887</b>	

## Environment Toilet

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
68 Salary of public toilet cleaner				4,564.35	455.15	4,109	
69 Sanitary unit				360.00		360	
71 Public toilet sundries, repairs & u				475.00		475	
72 Business rates on toilet				701.73		702	
141 Maintenance							
198 Public Toilet Grant							
200 Business Rates on toilet				349.30	349.30		
201 Public Toilet Refurbishment 2020				21,202.00	10,890.91	10,311	
<b>SUB TOTAL</b>				<b>27,652.38</b>	<b>11,695.36</b>	<b>15,957</b>	

## Events

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
1 Christmas Lights				1,345.50		1,346	
2 Remembrance				360.00		360	
3 Eye Spring Clean				20.00		20	
6 General Event Expenditure							
8 Annual Town Meeting				100.00		100	
9 Mayor Parade				550.00		550	
146 Uniforms				218.00		218	
150 Xmas Late night shopping Event				700.00		700	
<b>SUB TOTAL</b>				<b>3,293.50</b>		<b>3,294</b>	

## Finance and Governance

Code Title	Receipts			Payments			Net P
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/
119 *Precept	91,068.00	52,551.00	-38,517				
128 *Interest	200.00	2.07	-198				
14 Town Clerks Salary				27,807.35	4,147.72	23,660	
16 Town Clerks Expenses				200.00	12.30	188	
17 National Insurance Contributions				1,993.79	223.36	1,770	
18 Admin Assistant				3,370.00	365.48	3,005	
19 Pensions				884.27	248.04	636	
20 Office costs postage,stationery,ci				1,035.00	89.28	946	

21 IT equipment & Scribe Software	659.30	137.00	522			
22 Technical Support	517.00	107.88	409			
23 Phone	517.50	54.36	463			
24 Payroll book keeping	425.39		425			
26 Audit	1,200.00	200.00	1,000			
27 Training Councillors/Mayor	300.00		300			
28 Training Staff	1,950.00		1,950			
29 Mace Bearer	120.00		120			
30 Cllr Expenses	100.00	-14.70	115			
31 Storage of Valuables	569.25		569			
32 Admin Other SALC Affiliation	1,200.00	764.15	436			
33 Insurance	5,350.00		5,350			
35 Donations Section 137	500.00		500			
36 Mayors Expenses	200.00		200			
133 Election	2,666.00		2,666			
144 Equipment and supplies	414.00	67.80	346			
145 Project Co-ordinator Salary	8,000.00	995.52	7,004			
152 Recruitment						
153 Project co-ordinator expenses	150.00		150			
159 Office Rent	2,657.88	72.85	2,585			
178 Data Protection Officer						
186 Bank Charges		16.82	-17			
<b>SUB TOTAL</b>	<b>91,268.00</b>	<b>52,553.07</b>	<b>-38,715</b>	<b>62,786.73</b>	<b>7,487.86</b>	<b>55,299</b>

## Income

Code Title	Budgeted	Receipts		Payments			Net P +/- Under/
		Actual	Variance	Budgeted	Actual	Variance	
121 Grants		1,831.00	1,831		1,831.00	-1,831	
179 Misc Income							
185 Insurance payment - Street lights							
188 VAT		2,422.56	2,423				
<b>SUB TOTAL</b>		<b>4,253.56</b>	<b>4,254</b>		<b>1,831.00</b>	<b>-1,831</b>	

## Strategic Planning

Code Title	Budgeted	Receipts		Payments			Net P +/- Under/
		Actual	Variance	Budgeted	Actual	Variance	
173 *Neighbourhood CIL receipt	8,774.49		-8,774				
131 Consultations/Questionnaires				100.00		100	
132 Misc				4,163.90		4,164	
154 Locality Matters Project							
180 Neighbourhood Plan				8,831.00	170.00	8,661	
182 CIL payments				11,249.32		11,249	
189 Housing Project Group (CLT)				4,000.00		4,000	
<b>SUB TOTAL</b>	<b>8,774.49</b>		<b>-8,774</b>	<b>28,344.22</b>	<b>170.00</b>	<b>28,174</b>	

## Town Hall

Code Title	Budgeted	Receipts		Payments			Net P +/- Under/
		Actual	Variance	Budgeted	Actual	Variance	
126 *Town hall rental	12,000.00		-12,000				
80 Caretaker wages				8,280.00	1,308.80	6,971	
81 Caretaker Cover & Extra Hours				517.50		518	

82 Fire extinguishers safety check			113.00		113
84 Lock maintenance and key replac			414.00		414
85 Cleaning and other materials			318.78		319
86 Refuse disposal			310.50		311
87 Equipment maintenance			103.50		104
88 Lighting conductor			155.25		155
89 Clock and bell maintenance			500.00		500
90 Electrical safety check & mainten			310.50		311
91 Heating service and repair			318.78		319
92 Window Cleaning			181.13		181
94 General Reactive Maintenance			3,546.31		3,546
99 Timber Treatment Clock Tower			224.00		224
100 Improvements Kitchen Hygiene			310.50		311
101 Equipment			2,152.10		2,152
105 Gas		28.78	1,035.00		1,006
106 Electric		281.31	1,583.55		1,302
107 PRS Licence		230.20	139.90		-90
108 Marketing materials			1,000.00		1,000
109 Alcohol Licence			186.30		186
142 Broadband		64.00	536.13		472
158 Business Rates Town Hall			2,975.63		2,976
174 Wedding Licence					
175 PWLB Repayments (Roof)			6,093.00		6,093
181 Insurance claim costs			8,587.70		8,588
184 Works Retention Fee					
187 Structural inspection			1,000.00		1,000
190 Fire Risk Assessment Inspection					
199 Water and Sewerage			300.00		300
<b>SUB TOTAL</b>	<b>12,000.00</b>	<b>12,000</b>	<b>41,193.06</b>	<b>1,913.09</b>	<b>39,280</b>

2020-2021)

**Position**

over spend

-1,087

-8,200

6,665

-136

234

331

160

270

150

300

1,172

622

5,825

100

83

42,195

**48,684**

**Position**

over spend

-1,041

101

900

500

**460**

**Position**

over spend

-500

1,740

1,000

1,540

64

500

2,000

300

700

**7,344**

**osition**

over spend

475

149

350

20,000

**20,974**

**osition**

over spend

4,109

360

475

702

10,311

**15,957**

**osition**

over spend

1,346

360

20

100

550

218

700

**3,294**

**osition**

over spend

-38,517

-198

23,660

188

1,770

3,005

636

946

522  
409  
463  
425  
1,000  
300  
1,950  
120  
115  
569  
436  
5,350  
500  
200  
2,666  
346  
7,004  
  
150  
2,585  
  
-17  
  
**16,584**

**osition**

over spend

2,423  
  
**2,423**

**osition**

over spend

-8,774  
100  
4,164  
  
8,661  
11,249  
4,000  
  
**19,400**

**osition**

over spend

-12,000  
6,971  
518

113  
414  
319  
311  
104  
155  
500  
311  
319  
181  
3,546  
224  
311  
2,152  
1,006  
1,302  
-90  
1,000  
186  
472  
2,976  
  
6,093  
8,588  
  
1,000  
  
300  
  
**51,280**