

Eye Town Council

24 February 2021 (Accounts 2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes

Environment - Street Care

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
127 *Stallage	1,500.00	1,654.00	154					154
129 *Street cleaning grant	8,683.00	6,801.60	-1,881				-1,881	Awaiting receipt for Q4
44 Dog Bin Emptying				834.00	945.54	-112	-112	
45 garage rental				483.00	459.63	23	23	
47 Grit Bin				160.00		160	160	
52 Hanging baskets				1,379.00	1,300.00	79	79	
50 Maintenance Street Furniture and s				300.00		300	300	
151 Memorials								
49 Replacement Dog bins				150.00		150	150	
149 Speedwatch				100.00		100	100	
176 Staff Costs - Leaf clearance				84.00		84	84	
43 Street Cleaner and cover				9,530.00	6,817.94	2,712	2,712	No cover required this year
46 Street Cleaner Sundries				350.00	183.16	167	167	
51 Street Light Loan repayment				4,218.00	4,217.62	0	0	
53 Street Light Repairs & Energy Bills				5,141.00		5,141	5,141	Invoice expected in March
192 Street Light Replacement Fund				2,100.00		2,100	2,100	
48 Street Minor Maintenance				270.00		270	270	
SUB TOTAL	10,183.00	8,455.60	-1,727	25,099.00	13,923.89	11,175	9,448	

Environment Allotments

Code Title	Receipts			Payments			Net Position	
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
123 *Allotments	1,310.00	1,521.50	212		50.00	-50	162	
58 Allotment general maintenance				900.00	320.00	580	580	
54 Allotment water rates				278.00	300.05	-22	-22	
SUB TOTAL	1,310.00	1,521.50	212	1,178.00	670.05	508	719	

Environment Cemetery/Churc

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124 *Cemetery	3,120.00	4,401.00	1,281				1,281
203 Cemetery Grants	10,000.00	10,000.00		10,000.00		10,000	10,000
66 Chapel Maintenance				1,000.00	83.68	916	916 Inv required for works to chapel
62 Grass and hedge cutting				7,200.00	6,195.00	1,005	1,005
148 Maintenance of Churchyard Wall				2,000.00		2,000	2,000
193 Promotion of Cemetery				300.00		300	300
67 Rates and Utilities				114.00	49.97	64	64
194 Registration of Land				1,000.00	167.50	833	833
63 Tree lopping health & safety issues				2,000.00	889.50	1,111	1,111
195 Wildflower Meadow				700.00	196.67	503	503
SUB TOTAL	13,120.00	14,401.00	1,281	24,314.00	7,582.32	16,732	18,013

Environment Parks

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
202 *Parks Grants	35,000.00		-35,000				-35,000
177 CCTV - Skate Park				15,000.00		15,000	15,000
78 General repairs/ vandalism Parks				2,900.00	910.00	1,990	1,990
73 Grass cutting Pocket Park and Sk				1,500.00	1,362.50	138	138
75 ROPSA inspections				149.04	111.26	38	38
196 Skate Park improvements				20,000.00		20,000	20,000
76 Work arising out of ROSPA inspec							
SUB TOTAL	35,000.00		-35,000	39,549.04	2,383.76	37,165	2,165

Environment Toilet

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200 Business Rates on toilet				349.30	349.30		
141 Maintenance							
198 Public Toilet Grant		600.00	600				600
201 Public Toilet Refurbishment 2020				25,533.77	25,648.52	-115	-115
71 Public toilet sundries, repairs & util				600.00	752.61	-153	-153

68 Salary of public toilet cleaner				8,400.00	4,768.08	3,632	3,632
69 Sanitary unit				800.00	1,772.97	-973	-973
SUB TOTAL	600.00	600	35,683.07	33,291.48	2,392	2,992	

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Annual Town Meeting				100.00		100	100
1 Christmas Lights				1,050.00	1,050.00		
3 Eye Spring Clean				20.00		20	20
6 General Event Expenditure				30.00		30	30
9 Mayor Parade				650.00	76.98	573	573
2 Remembrance				360.00	56.95	303	303
146 Uniforms				222.00		222	222
150 Xmas Late night shopping Event				700.00	80.00	620	620
SUB TOTAL				3,132.00	1,263.93	1,868	1,868

Finance and Governance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
128 *Interest	100.00	272.42	172				172
119 *Precept	105,102.00	105,102.00					
18 Admin Assistant				905.00	905.86	-1	-1
32 Admin Other SALC Affiliation				1,200.00	799.15	401	401
26 Audit				1,200.00	800.00	400	400
186 Bank Charges				200.00	82.04	118	118
30 Cllr Expenses				100.00	-14.20	114	114
178 Data Protection Officer							
35 Donations Section 137				500.00	500.00		
133 Election							
144 Equipment and supplies				450.00	499.17	-49	-49
33 Insurance				5,600.00	5,813.93	-214	-214
21 IT equipment & Scribe Software				1,500.00	1,121.01	379	379
29 Mace Bearer				120.00	120.00		
36 Mayors Expenses				200.00	145.02	55	55
17 National Insurance Contributions				3,000.00	2,450.66	549	549

20 Office costs postage,stationery,coj				500.00	188.60	311	311
159 Office Rent				2,200.00	486.74	1,713	1,713 No invoice rec from MSDC
24 Payroll book keeping				450.00	205.50	245	245
19 Pensions				1,530.00	1,511.44	19	19
23 Phone	32.00		32	480.00	332.71	147	179
153 Project co-ordinator expenses				150.00	79.90	70	70
145 Project Co-ordinator Salary				8,500.00	7,644.50	856	856
152 Recruitment							
31 Storage of Valuables				580.00	494.80	85	85
22 Technical Support	199.00		199	500.00	577.71	-78	121
16 Town Clerks Expenses				200.00	192.80	7	7
14 Town Clerks Salary				30,000.00	26,407.76	3,592	3,592
27 Training Councillors/Mayor				300.00	600.00	-300	-300 New Cllr training
28 Training Staff				500.00	25.00	475	475
SUB TOTAL	105,202.00	105,605.42	403	60,865.00	51,970.10	8,895	9,298

Strategic Planning

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
173 *Neighbourhood CIL receipt	1,420.29		-1,420				-1,420
182 CIL payments				1,420.29	60.00	1,360	1,360
189 Housing Project Group (CLT)				2,005.00	415.00	1,590	1,590
207 Legal Costs - VML				5,000.00		5,000	5,000
180 Neighbourhood Plan		3,500.00	3,500		3,670.00	-3,670	-170
205 Profession advisor - VML				10,000.00		10,000	10,000
206 Soil Condition Survey - VML				5,000.00		5,000	5,000
SUB TOTAL	1,420.29	3,500.00	2,080	23,425.29	4,145.00	19,280	21,360

Town Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
126 *Town hall rental	7,200.00	1,745.82	-5,454				-5,454 £3k expected from SCC rental
142 Broadband				545.00	352.00	193	193
158 Business Rates Town Hall				3,558.00	3,554.06	4	4
81 Caretaker Cover & Extra Hours				514.00	26.16	604	488
80 Caretaker wages				7,947.00	7,283.09	664	664

85 Cleaning and other materials	104.00	104.24	-104	0			
89 Clock and bell maintenance	509.00	250.00	259	259			
106 Electric	1,310.00	883.58	426	426			
90 Electrical safety check & maintena	316.00		316	316			
101 Equipment	300.00	38.75	261	261			
82 Fire extinguishers safety check	100.00	53.50	47	47			
190 Fire Risk Assessment Inspection		350.00	-350	-350			
105 Gas	1,100.00	492.39	608	608			
94 General Reactive Maintenance	2,105.00	675.00	1,430	1,430			
91 Heating service and repair	324.00	151.00	173	173			
88 Lighting conductor	175.00	150.00	25	25			
108 Marketing materials	500.00	200.00	300	300			
204 Mayors on the stairs	1,000.00	180.00	820	820			
109 Premise Licence	200.00	180.00	20	20			
107 PRS Licence	146.00	230.20	-84	-84			
175 PWLB Repayments (Roof)	3,046.50	3,046.50	0	0			
86 Refuse disposal	316.00	249.00	67	67			
199 Water and Sewerage	300.00	708.30	-408	-408			
SUB TOTAL	7,200.00	1,745.82	-5,454	24,427.50	19,157.77	5,270	-184