

Eye Town Council

Net Position by Cost Centre and Code

Cost Centre Name

Environment - Street Care			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>		Budget	Actual	Budget	Actual	Budget
44	Dog Bin Emptying		0.00	0.00	810.00	807.00	3.00
45	garage rental		0.00	0.00	693.45	468.61	224.84
47	Grit Bin		0.00	0.00	160.00	0.00	160.00
52	Hanging baskets		0.00	0.00	1,271.84	1,271.65	0.19
50	Maintenance Street Furniture &		0.00	0.00	300.00	123.00	177.00
151	Memorials		0.00	0.00	0.00	0.00	0.00
49	Replacement Dog bins		0.00	0.00	150.00	0.00	150.00
149	Speedwatch		0.00	0.00	100.00	99.80	0.20
176	Staff Costs - Leaf clearance		0.00	0.00	82.80	0.00	82.80
43	Street Cleaner and cover		0.00	0.00	7,824.60	7,221.08	603.52
46	Street Cleaner Sundries		0.00	0.00	350.00	178.18	171.82
51	Street Light Loan repayment		0.00	0.00	4,218.00	4,217.62	0.38
53	Street Light Repairs & Energy		0.00	349.20	5,825.14	5,252.84	921.50
48	Street Minor Maintenance		0.00	0.00	270.00	40.00	230.00
		#	0.00	£349.20	22,055.83	£19,679.78	2,725.25

Environment Allotments			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
58	Allotment general maintenance		0.00	0.00	900.00	173.00	727.00
54	Allotment water rates		0.00	0.00	101.16	100.54	0.62
		#	0.00	£0.00	1,001.16	£273.54	727.62

Environment Cemetery/Church Yard			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
66	Chapel Maintenance		0.00	0.00	1,540.00	0.00	1,540.00
62	Grass and hedge cutting		0.00	0.00	2,340.00	2,339.50	0.50
148	Maintenance of Churchyard W		0.00	0.00	2,000.00	91.60	1,908.40
67	Rates and Utilities		0.00	0.00	113.85	111.82	2.03
147	Registration of Land		0.00	0.00	500.00	0.00	500.00
63	Tree lopping health & safety is:		0.00	0.00	1,000.00	88.00	912.00
		#	0.00	£0.00	7,493.85	£2,630.92	4,862.93

Environment Parks			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
177	CCTV - Skate Park		0.00	0.00	0.00	0.00	0.00
78	General repairs/ vandalism Pa		0.00	0.00	350.00	248.17	101.83
73	Grass cutting Pocket Park and		0.00	0.00	675.00	674.50	0.50
75	ROPSA inspections		0.00	0.00	149.04	100.36	48.68
76	Work arising out of ROSPA ins		0.00	0.00	0.00	0.00	0.00
		#	0.00	£0.00	1,174.04	£1,023.03	151.01

Environment Toilet			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
72	Business rates on toilet		0.00	0.00	701.73	0.00	701.73
141	Maintenance		0.00	0.00	0.00	0.00	0.00
192	Public Toilet Refurbishment 20		0.00	0.00	42,195.00	16,661.23	25,533.77
71	Public toilet sundries, repairs &		0.00	0.00	475.00	330.02	144.98
68	Salary of public toilet cleaner		0.00	0.00	4,564.35	3,886.65	677.70
69	Sanitary unit		0.00	0.00	360.00	356.39	3.61
		#	0.00	£0.00	48,296.08	£21,234.29	27,061.79

Events			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
8	Annual Town Meeting		0.00	0.00	100.00	55.83	44.17
1	Christmas Lights		0.00	0.00	1,345.50	1,349.00	-3.50
3	Eye Spring Clean		0.00	0.00	20.00	0.00	20.00
6	General Event Expenditure		0.00	0.00	0.00	0.00	0.00
9	Mayor Parade		0.00	0.00	550.00	484.94	65.06
2	Remembrance		0.00	0.00	360.00	276.11	83.89
146	Uniforms		0.00	0.00	218.00	0.00	218.00
150	Xmas Late night shopping Eve		0.00	0.00	700.00	639.00	61.00
		#	0.00	£0.00	3,293.50	£2,804.88	488.62

Finance and Governance			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
22	IT support		0.00	0.00	517.00	510.88	6.12
18	Admin Assistant		0.00	0.00	3,370.00	2,556.70	813.30
32	Admin Other SALC Affiliation		0.00	0.00	1,200.00	1,151.95	48.05
26	Audit		0.00	0.00	1,200.00	1,168.70	31.30
186	Bank Charges		0.00	0.00	0.00	-0.95	0.95
30	Cllr Expenses		0.00	0.00	100.00	99.48	0.52
178	Data Protection Officer		0.00	0.00	0.00	0.00	0.00
35	Donations Section 137		0.00	0.00	500.00	412.97	87.03
133	Election		0.00	0.00	2,666.00	116.78	2,549.22
144	Equipment and supplies		0.00	0.00	414.00	414.45	-0.45
33	Insurance		0.00	0.00	5,350.00	5,346.04	3.96
21	IT equipment & Scribe Softwar		0.00	0.00	659.30	584.45	74.85
29	Mace Bearer		0.00	0.00	120.00	120.00	0.00
36	Mayors Expenses		0.00	0.00	200.00	0.00	200.00
17	National Insurance Contribution		0.00	0.00	1,993.79	1,993.57	0.22
20	Office costs postage,stationery		0.00	0.00	1,035.00	571.59	463.41
159	Office Rent		0.00	90.00	2,657.88	2,553.77	194.11
24	Payroll book keeping		0.00	0.00	425.39	525.00	-99.61
19	Pensions		0.00	0.00	884.27	883.82	0.45
23	Phone		0.00	80.00	517.50	409.13	188.37
153	Project co-ordinator expenses		0.00	0.00	150.00	47.06	102.94
145	Project Co-ordinator Salary		0.00	0.00	8,000.00	7,432.94	567.06
152	Recruitment		0.00	0.00	0.00	0.00	0.00
31	Storage of Valuables		0.00	0.00	569.25	494.76	74.49
16	Town Clerks Expenses		0.00	0.00	200.00	64.06	135.94
14	Town Clerks Salary		0.00	0.00	27,807.35	26,914.97	892.38
27	Training Councillors/Mayor		0.00	0.00	300.00	218.00	82.00
28	Training Staff		0.00	0.00	1,950.00	1,099.00	851.00
		#	0.00	£170.00	62,786.73	£55,689.12	7,267.61

Income			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
123	Allotments		1,100.00	1,326.52	0.00	92.00	134.52
124	Cemetery		1,100.00	7,258.50	0.00	0.00	6,158.50
121	Grants		0.00	7,863.90	0.00	0.00	7,863.90
183	Insurance payment - TH		0.00	0.00	0.00	0.00	0.00
185	Insurance payment - Street ligh		0.00	0.00	0.00	0.00	0.00
128	Interest		200.00	379.20	0.00	-3.56	182.76
179	Misc Income		0.00	1,128.63	0.00	502.04	626.59
173	Neighbourhood CIL Payment		8,774.49	0.00	0.00	0.00	-8,774.49
119	Precept		91,068.00	91,068.00	0.00	0.00	0.00
127	Stallage		1,500.00	1,472.00	0.00	0.00	-28.00
129	Street cleaning grant		8,200.00	8,538.40	0.00	0.00	338.40
191	Toilet Refurbishment Grant		41,195.00	41,195.00	0.00	0.00	0.00
126	Town hall rental		12,000.00	11,510.01	0.00	291.67	-781.66
188	VAT		0.00	0.00	0.00	0.00	0.00
		#	165,137.49	£171,740.16	0.00	£882.15	5,720.52

Strategic Planning			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
182	CIL payments		0.00	0.00	11,249.32	9,828.93	1,420.39
131	Consultations/Questionnaires		0.00	160.00	100.00	260.00	0.00
189	Housing Project Group (CLT)		0.00	0.00	4,000.00	1,771.00	2,229.00
154	Locality Matters Project		0.00	0.00	0.00	0.00	0.00
132	Misc		0.00	0.00	4,163.90	4,163.90	0.00
180	Neighbourhood Plan		0.00	0.00	8,831.00	8,831.00	0.00
		#	0.00	£160.00	28,344.22	£24,854.83	3,649.39

Town Hall			Receipts		Payments		Current Balance
<u>Code</u>	<u>Title</u>	<u>Fwd.</u>	Budget	Actual	Budget	Actual	Budget
109	Alcohol Licence		0.00	0.00	186.30	186.00	0.30
142	Broadband		0.00	0.00	536.13	474.00	62.13
158	Business Rates Town Hall		0.00	0.00	2,975.63	2,511.12	464.51
81	Caretaker Cover & Extra Hours		0.00	0.00	517.50	346.84	170.66
80	Caretaker wages		0.00	0.00	8,280.00	7,509.55	770.45
85	Cleaning and other materials		0.00	0.00	318.78	222.82	95.96
89	Clock and bell maintenance		0.00	0.00	500.00	500.00	0.00
106	Electric, Water & Sewerage		0.00	0.00	1,583.55	1,582.88	0.67
90	Electrical safety check & maint		0.00	0.00	310.50	0.00	310.50
101	Equipment		0.00	11.99	2,152.10	2,164.09	0.00
87	Equipment maintenance		0.00	0.00	103.50	-18.00	121.50
82	Fire extinguishers safety check		0.00	0.00	113.00	53.45	59.55
190	Fire Risk Assessment Inspecti		0.00	0.00	0.00	0.00	0.00
105	Gas		0.00	81.61	1,035.00	1,115.91	0.70
94	General Reactive Maintenance		0.00	0.00	3,546.31	3,546.31	0.00
91	Heating service and repair		0.00	0.00	318.78	147.00	171.78
100	Improvements Kitchen Hygiene		0.00	0.00	310.50	23.00	287.50
181	Insurance claim costs		0.00	0.00	8,587.70	8,587.02	0.68
88	Lighting conductor		0.00	0.00	155.25	155.00	0.25
84	Lock maintenance and key rep		0.00	0.00	414.00	0.00	414.00
108	Marketing materials		0.00	0.00	1,000.00	1,000.00	0.00
107	PRS Licence		0.00	0.00	139.90	139.90	0.00
175	PWLB Repayments (Roof)		0.00	0.00	6,093.00	6,093.00	0.00
86	Refuse disposal		0.00	0.00	310.50	236.69	73.81
187	Structural inspection		0.00	0.00	1,000.00	0.00	1,000.00
99	Timber Treatment Clock Towe		0.00	0.00	224.00	0.00	224.00
174	Wedding Licence		0.00	0.00	0.00	0.00	0.00
92	Window Cleaning		0.00	0.00	181.13	0.00	181.13
184	Works Retention Fee		0.00	0.00	0.00	0.00	0.00
		#	0.00	£93.60	40,893.06	£36,576.58	4,410.08

NET TOTAL		#	165,137.49	£172,512.96	215,338.47	£165,649.12	57,064.82
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