

# Eye Town Council

25 March 2021

## Summary of Receipts and Payments All Cost Centres and Codes

### Environment - Street Care

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
127 *Stallage	1,500.00	1,750.00	250			
129 *Street cleaning grant	8,683.00	9,068.80	386			
44 Dog Bin Emptying				949.00	945.54	3
45 garage rental				483.00	459.63	23
47 Grit Bin				160.00		160
52 Hanging baskets				1,379.00	1,300.00	79
50 Maintenance Street Furniture and				300.00	180.00	120
151 Memorials						
49 Replacement Dog bins				150.00		150
149 Speedwatch				100.00		100
176 Staff Costs - Leaf clearance				84.00		84
43 Street Cleaner and cover				9,000.00	7,405.82	1,594
46 Street Cleaner Sundries				350.00	203.11	147
51 Street Light Loan repayment				4,218.00	4,217.62	0
53 Street Light Repairs & Energy Bi				4,821.00	4,398.94	422
192 Street Light Replacement Fund				2,100.00		2,100
48 Street Minor Maintenance				270.00		270
<b>SUB TOTAL</b>	<b>10,183.00</b>	<b>10,818.80</b>	<b>636</b>	<b>24,364.00</b>	<b>19,110.66</b>	<b>5,253</b>

### Environment Allotments

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
123 *Allotments	1,310.00	1,591.92	282		50.00	-50
58 Allotment general maintenance				1,595.00	1,595.00	
54 Allotment water rates				278.00	300.05	-22
<b>SUB TOTAL</b>	<b>1,310.00</b>	<b>1,591.92</b>	<b>282</b>	<b>1,873.00</b>	<b>1,945.05</b>	<b>-72</b>

### Environment Cemetery/Church

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
124 *Cemetery	3,120.00	5,065.00	1,945			
203 Cemetery Grants	10,000.00	10,000.00		10,000.00		10,000
66 Chapel Maintenance				1,000.00	83.68	916
62 Grass and hedge cutting				7,200.00	6,795.00	405
148 Maintenance of Churchyard Wall				2,000.00		2,000
193 Promotion of Cemetery				300.00		300
67 Rates and Utilities				114.00	49.97	64
194 Registration of Land				1,000.00	167.50	833
63 Tree lopping health & safety issu				2,000.00	1,719.50	281
195 Wildflower Meadow				700.00	610.67	89
<b>SUB TOTAL</b>	<b>13,120.00</b>	<b>15,065.00</b>	<b>1,945</b>	<b>24,314.00</b>	<b>9,426.32</b>	<b>14,888</b>

## Environment Parks

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
202 *Parks Grants	35,000.00		-35,000			
177 CCTV - Skate Park				15,000.00		15,000
78 General repairs/ vandalism Parks				2,620.00	2,620.00	
73 Grass cutting Pocket Park and S				1,500.00	1,487.50	13
75 ROPSA inspections				149.04	111.26	38
196 Skate Park improvements				20,000.00		20,000
76 Work arising out of ROSPA insp						
<b>SUB TOTAL</b>	<b>35,000.00</b>		<b>-35,000</b>	<b>39,269.04</b>	<b>4,218.76</b>	<b>35,050</b>

## Environment Toilet

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
200 Business Rates on toilet				349.30	349.30	
141 Maintenance						
198 Public Toilet Grant		600.00	600			
201 Public Toilet Refurbishment 2021				25,649.00	25,648.52	0
71 Public toilet sundries, repairs & u				755.00	752.61	2
68 Salary of public toilet cleaner				7,157.00	5,335.60	1,821
69 Sanitary unit				1,773.00	1,772.97	0
<b>SUB TOTAL</b>		<b>600.00</b>	<b>600</b>	<b>35,683.30</b>	<b>33,859.00</b>	<b>1,824</b>

## Events

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

## Finance and Governance

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
128 *Interest	100.00	273.01	173			
119 *Precept	105,102.00	105,102.00				
18 Admin Assistant				905.00	905.86	-1
32 Admin Other SALC Affiliation				1,200.00	799.15	401
26 Audit				1,200.00	800.00	400
186 Bank Charges				200.00	91.48	109
30 Cllr Expenses				100.00	-14.20	114
178 Data Protection Officer						
35 Donations Section 137				500.00	500.00	
133 Election						
144 Equipment and supplies				500.00	499.17	1
33 Insurance		92.44	92	5,723.00	5,813.93	-91

21 IT equipment & Scribe Software				1,299.00	1,290.01	9
29 Mace Bearer				120.00	120.00	
36 Mayors Expenses				150.00	145.02	5
17 National Insurance Contributions				3,000.00	2,708.51	291
20 Office costs postage,stationery,c				500.00	199.81	300
159 Office Rent				2,200.00	518.74	1,681
24 Payroll book keeping				450.00	292.50	158
19 Pensions				1,530.00	1,511.44	19
23 Phone	40.00	40		480.00	367.89	112
153 Project co-ordinator expenses				150.00	79.90	70
145 Project Co-ordinator Salary				8,500.00	8,030.95	469
152 Recruitment						
31 Storage of Valuables				580.00	494.80	85
22 Technical Support	199.00	199		578.00	577.71	0
16 Town Clerks Expenses				200.00	192.80	7
14 Town Clerks Salary				30,000.00	29,100.68	899
27 Training Councillors/Mayor				625.00	625.00	
28 Training Staff				175.00	25.00	150
<b>SUB TOTAL</b>	<b>105,202.00</b>	<b>105,706.45</b>	<b>504</b>	<b>60,865.00</b>	<b>55,676.15</b>	<b>5,189</b>

## Strategic Planning

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

## Town Hall

Code Title	Receipts			Payments		
	Budgeted	Actual	Variance	Budgeted	Actual	Variance
126 *Town hall rental	7,200.00	1,745.82	-5,454			
142 Broadband				545.00	384.00	161
158 Business Rates Town Hall				3,558.00	3,554.06	4
81 Caretaker Cover & Extra Hours				106.00	26.16	80
80 Caretaker wages				7,947.00	7,946.90	0
85 Cleaning and other materials				104.00	104.24	0
89 Clock and bell maintenance				509.00	250.00	259
106 Electric		348.08	348	1,310.00	883.58	426
90 Electrical safety check & mainter				316.00		316
101 Equipment				300.00	53.74	246
82 Fire extinguishers safety check				100.00	53.50	47
190 Fire Risk Assessment Inspector				350.00	350.00	
105 Gas				750.00	570.86	179
94 General Reactive Maintenance				2,105.00	675.00	1,430
91 Heating service and repair				324.00	151.00	173
181 Insurance claim costs						
88 Lighting conductor				175.00	150.00	25
84 Lock maintenance and key replac						
108 Marketing materials				500.00	200.00	300
204 Mayors on the stairs				1,000.00	588.00	412

109 Premise Licence				200.00	180.00	20
107 PRS Licence				146.00	230.20	-84
175 PWLB Repayments (Roof)				3,046.50	3,046.50	
86 Refuse disposal				316.00	249.00	67
187 Structural inspection						
99 Timber Treatment Clock Tower						
199 Water and Sewerage				708.00	708.30	0
174 Wedding Licence						
92 Window Cleaning						
184 Works Retention Fee						
<b>SUB TOTAL</b>				<b>7,200.00</b>	<b>2,093.90</b>	<b>-5,106</b>
				<b>24,415.50</b>	<b>20,355.04</b>	<b>4,060</b>

(Accounts 2020-2021)

**Net Position**

+/- Under/over spend

250

386

3

23

160

79

120

150

100

84

1,594

147

0

422

2,100

270

**5,889**

**Net Position**

+/- Under/over spend

232

-22

**210**

**Net Position**

+/- Under/over spend

1,945

10,000

916

405

2,000

300

64

833

281

89

**16,833**

**Net Position**

+/- Under/over spend

-35,000

15,000

13

38

20,000

**50**

**Net Position**

+/- Under/over spend

600

0

2

1,821

0

**2,424**

**Net Position**

+/- Under/over spend

100

20

30

573

303

222

620

**1,868**

**Net Position**

+/- Under/over spend

173

-1

401

400

109

114

1

2

9

5

291

300

1,681

158

19

152

70

469

85

199

7

899

150

**5,693**

**Net Position**

+/- Under/over spend

-1,420

1,360

1,590

5,000

-170

10,000

5,000

**21,360**

**Net Position**

+/- Under/over spend

-5,454

161

4

80

0

0

259

775

316

246

47

179

1,430

173

25

300

412

20

-84

67

0

**-1,046**