

Eye Town Council

26 November 2020 (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	
43 Street Cleaner and cover				9,530.00	4,773.50	4,757	4,757	
44 Dog Bin Emptying				834.00	945.54	-112	-112	
45 garage rental				483.00	459.63	23	23	
46 Street Cleaner Sundries				350.00	46.13	304	304	
47 Grit Bin				160.00		160	160	
48 Street Minor Maintenance				270.00		270	270	
49 Replacement Dog bins				150.00		150	150	
50 Maintenance Street Furniture and :				300.00		300	300	
51 Street Light Loan repayment				4,218.00	4,217.62	0	0	
52 Hanging baskets				1,379.00	1,300.00	79	79	
53 Street Light Repairs & Energy Bills				5,141.00		5,141	5,141	
127 *Stallage	1,500.00	1,182.00	-318				-318	
129 *Street cleaning grant	8,683.00	4,534.40	-4,149				-4,149	paid 1/4ly
149 Speedwatch				100.00		100	100	
151 Memorials								
176 Staff Costs - Leaf clearance				84.00		84	84	
192 Street Light Replacement Fund				2,100.00		2,100	2,100	
SUB TOTAL	10,183.00	5,716.40	-4,467	25,099.00	11,742.42	13,357	8,890	

Environment Allotments

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
54 Allotment water rates				278.00		278	278	
58 Allotment general maintenance				900.00	240.00	660	660	
123 *Allotments	1,310.00	1,300.25	-10		50.00	-50	-60	
SUB TOTAL	1,310.00	1,300.25	-10	1,178.00	290.00	888	878	

Environment Cemetery/Church

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
62 Grass and hedge cutting				7,200.00	4,395.00	2,805	2,805	
63 Tree lopping health & safety issues				2,000.00	129.50	1,871	1,871	
66 Chapel Maintenance				1,000.00	83.68	916	916	
67 Rates and Utilities				114.00	49.97	64	64	
124 *Cemetery	3,120.00	2,173.00	-947				-947	
148 Maintenance of Churchyard Wall				2,000.00		2,000	2,000	
193 Promotion of Cemetery				300.00		300	300	
194 Registration of Land				500.00		500	500	
195 Wildflower Meadow				700.00	196.67	503	503	
203 Cemetery Grants	10,000.00	10,000.00						Bal to be transferred to reserves
SUB TOTAL	13,120.00	12,173.00	-947	13,814.00	4,854.82	8,959	8,012	

Environment Parks

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
73 Grass cutting Pocket Park and Sk				1,500.00	1,287.50	213	213	
75 ROPSA inspections				149.04		149	149	
76 Work arising out of ROSPA inspec								
78 General repairs/ vandalism Parks				2,900.00	910.00	1,990	1,990	
177 CCTV - Skate Park				15,000.00		15,000	15,000	Grant not received
196 Skate Park improvements				20,000.00		20,000	20,000	Grant not received
202 *Parks Grants	35,000.00		-35,000				-35,000	Grant not received
SUB TOTAL	35,000.00		-35,000	39,549.04	2,197.50	37,352	2,352	

Environment Toilet

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
68 Salary of public toilet cleaner				8,400.00	2,825.84	5,574	5,574	
69 Sanitary unit				800.00	1,772.97	-973	-973	
71 Public toilet sundries, repairs & util				600.00	656.09	-56	-56	

141 Maintenance						
198 Public Toilet Grant	600.00	600				600
200 Business Rates on toilet			349.30	349.30		
201 Public Toilet Refurbishment 2020			25,533.77	25,648.52	-115	-115
SUB TOTAL	600.00	600	35,683.07	31,252.72	4,430	5,030

Events

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1 Christmas Lights				1,050.00		1,050	1,050	Invoice not yet received
2 Remembrance				360.00	56.95	303	303	
3 Eye Spring Clean				20.00		20	20	
6 General Event Expenditure				30.00		30	30	
8 Annual Town Meeting				100.00		100	100	
9 Mayor Parade				650.00	76.98	573	573	
146 Uniforms				222.00		222	222	
150 Xmas Late night shopping Event				700.00		700	700	
SUB TOTAL				3,132.00	133.93	2,998	2,998	

Finance and Governance

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
14 Town Clerks Salary				30,000.00	18,771.92	11,228	11,228	
16 Town Clerks Expenses				200.00	42.80	157	157	
17 National Insurance Contributions				3,000.00	1,677.11	1,323	1,323	
18 Admin Assistant				905.00	905.86	-1	-1	
19 Pensions				1,530.00	1,074.52	455	455	
20 Office costs postage,stationery,coj				500.00	151.22	349	349	
21 IT equipment & Scribe Software				1,500.00	328.01	1,172	1,172	Invoice received at year end
22 Technical Support				500.00	107.88	392	392	
23 Phone				480.00	227.17	253	253	
24 Payroll book keeping				450.00	205.50	245	245	
26 Audit				1,200.00	800.00	400	400	
27 Training Councillors/Mayor				300.00	75.00	225	225	
28 Training Staff				500.00	25.00	475	475	

29 Mace Bearer				120.00		120	120	Paid Feb 21
30 Cllr Expenses				100.00	-14.20	114	114	
31 Storage of Valuables				580.00	494.80	85	85	
32 Admin Other SALC Affiliation				1,200.00	799.15	401	401	
33 Insurance				5,600.00	5,813.93	-214	-214	
35 Donations Section 137				500.00	100.00	400	400	
36 Mayors Expenses				200.00	120.02	80	80	
119 *Precept	105,102.00	105,102.00						
128 *Interest	100.00	50.02	-50				-50	
133 Election								
144 Equipment and supplies				450.00	499.17	-49	-49	Lap top purchase
145 Project Co-ordinator Salary				8,500.00	5,296.59	3,203	3,203	
152 Recruitment								
153 Project co-ordinator expenses				150.00	79.90	70	70	
159 Office Rent				2,200.00	390.74	1,809	1,809	
178 Data Protection Officer								
186 Bank Charges				200.00	56.86	143	143	
SUB TOTAL	105,202.00	105,152.02	-50	60,865.00	38,028.95	22,836	22,786	

Strategic Planning

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
131 Consultations/Questionnaires								
132 Misc								
154 Locality Matters Project								
173 *Neighbourhood CIL receipt	1,785.90		-1,786				-1,786	
180 Neighbourhood Plan					170.00	-170	-170	
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	
SUB TOTAL	1,785.90		-1,786	3,425.29	645.00	2,780	994	

Town Hall

Code Title	Receipts			Payments			Net Position	Notes
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
80 Caretaker wages				10,085.00	5,291.66	4,793	4,793	

81 Caretaker Cover & Extra Hours				630.00		630	630	
82 Fire extinguishers safety check				100.00	53.50	47	47	
84 Lock maintenance and key replace								
85 Cleaning and other materials				324.00	104.24	220	220	
86 Refuse disposal				316.00	249.00	67	67	
88 Lighting conductor				175.00		175	175	
89 Clock and bell maintenance				509.00	250.00	259	259	
90 Electrical safety check & maintena				316.00		316	316	
91 Heating service and repair				324.00	151.00	173	173	
92 Window Cleaning				200.00		200	200	
94 General Reactive Maintenance				2,105.00	675.00	1,430	1,430	
99 Timber Treatment Clock Tower								
101 Equipment				300.00	38.75	261	261	
105 Gas				1,100.00	275.17	825	825	
106 Electric				1,310.00	883.58	426	426	
107 PRS Licence				146.00	410.20	-264	-264	Refund to be given in 21/22
108 Marketing materials				500.00		500	500	
109 Premise Licence				200.00		200	200	
126 *Town hall rental	7,200.00	1,399.99	-5,800				-5,800	
142 Broadband				545.00	256.00	289	289	
175 PWLB Repayments (Roof)				3,046.50	3,046.50			
187 Structural inspection				1,000.00		1,000	1,000	
190 Fire Risk Assessment Inspection								£350 required for this yrs inspection then every 2 years
199 Water and Sewerage				300.00	362.75	-63	-63	
SUB TOTAL	7,200.00	1,399.99	-5,800	23,531.50	12,047.35	11,484	5,684	