

Eye Town Council

29 April 2020 (Accounts 2020-2021)

Summary of Receipts and Payments All Cost Centres and Codes

Environment - Street Care

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
127	*Stallage			-1,500	300.00		300	-1,200
129	*Street cleaning grant			-8,683				-8,683
44	Dog Bin Emptying				834.00		834	834
45	garage rental			#		459.63	23	23
47	Grit Bin							
52	Hanging baskets				1,379.00		1,379	1,379
50	Maintenance Street Furniture and signs			#			300	300
151	Memorials							
49	Replacement Dog bins							
149	Speedwatch				100.00		100	100
176	Staff Costs - Leaf clearance				84.00		84	84
43	Street Cleaner and cover				9,530.00	562.03	8,968	8,968
46	Street Cleaner Sundries			#		19.07	331	331
51	Street Light Loan repayment				4,218.00	2,108.81	2,109	2,109
53	Street Light Repairs & Energy Bills			#			5,141	5,141
192	Street Light Replacement Fund				3,000.00		3,000	3,000
48	Street Minor Maintenance			#			270	270
	SUB TOTAL	10,183.00		-10,183	25,989.00	3,149.54	22,839	12,656

Environment Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123	*Allotments	1,100.00		-1,100				-1,100
58	Allotment general maintenance				900.00		900	900
54	Allotment water rates				278.00		278	278
194	Registration of Land			#			500	500
	SUB TOTAL	1,100.00		-1,100	1,678.00		1,678	578

Environment Cemetery/Church Yard

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124	*Cemetery	3,120.00		-3,120				-3,120
66	Chapel Maintenance				1,000.00		1,000	1,000
62	Grass and hedge cutting				3,120.00		3,120	3,120
148	Maintenance of Churchyard Wall			#			2,000	2,000
193	Promotion of Cemetery				300.00		300	300
67	Rates and Utilities			#			114	114
63	Tree lopping health & safety issues				2,000.00		2,000	2,000
195	Wildflower Meadow			#			700	700
	SUB TOTAL	3,120.00		-3,120	9,234.00		9,234	6,114

Environment Parks

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
177	CCTV - Skate Park				15,000.00		15,000	15,000
78	General repairs/ vandalism Parks			#			2,000	2,000

73 Grass cutting Pocket Park and Skateboard area		900.00		900	900
75 ROPSA inspections	#			150	150
196 Skate Park improvements		20,000.00		20,000	20,000
76 Work arising out of ROSPA inspection - parks					
SUB TOTAL	#			38,050	38,050

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			#			400	400
198	Public Toilet Grant							
201	Public Toilet Refurbishment 2020				21,202.00	10,890.91	10,311	10,311
71	Public toilet sundries, repairs & utilities			#			600	600
68	Salary of public toilet cleaner				11,120.00	212.67	10,907	10,907
69	Sanitary unit			#			362	362
SUB TOTAL					34,033.30	11,452.88	22,580	22,580

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	1,050
3	Eye Spring Clean							
6	General Event Expenditure				30.00		30	30
9	Mayor Parade			#			650	650
2	Remembrance				360.00		360	360
146	Uniforms			#			222	222
150	Xmas Late night shopping Event				700.00		700	700
SUB TOTAL				#			3,112	3,112

Finance and Governance

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
128	*Interest	100.00		-100				-100
119	*Precept	105,102.00		-105,102				-105,102
18	Admin Assistant				4,105.00	157.64	3,947	3,947
32	Admin Other SALC Affiliation			#		764.15	436	436
26	Audit				1,200.00		1,200	1,200
186	Bank Charges			#		16.82	183	183
30	Cllr Expenses				100.00		100	100
178	Data Protection Officer							
35	Donations Section 137			#			500	500
133	Election							
144	Equipment and supplies				450.00	67.80	382	382
33	Insurance			#			5,600	5,600
21	IT equipment & Scribe Software				1,000.00		1,000	1,000
29	Mace Bearer			#			120	120
36	Mayors Expenses				200.00		200	200
17	National Insurance Contributions			#			3,000	3,000
20	Office costs postage,stationery,copying				500.00	33.07	467	467
159	Office Rent			#		16.87	2,183	2,183
24	Payroll book keeping				450.00	114.00	336	336
19	Pensions			#			1,530	1,530
23	Phone				480.00	35.18	445	445
153	Project co-ordinator expenses			#			150	150
145	Project Co-ordinator Salary				8,500.00	386.53	8,113	8,113
152	Recruitment							

31 Storage of Valuables			#		580	580
22 Technical Support		500.00			500	500
16 Town Clerks Expenses			#	27.00	173	173
14 Town Clerks Salary		30,000.00		1,832.05	28,168	28,168
27 Training Councillors/Mayor			#		300	300
28 Training Staff		500.00			500	500
SUB TOTAL		105,202.00		-105,202	#	3,451.11 60,114 -45,088

Strategic Planning

Code	Title	Receipts			Payments			Net Position
		Budgeted	ctual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
173	*Neighbourhood CIL receipt							
182	CIL payments				1,785.90		1,786	1,786
131	Consultations/Questionnaires							
189	Housing Project Group (CLT)			#			2,005	2,005
154	Locality Matters Project							
132	Misc							
180	Neighbourhood Plan					170.00	-170	-170
SUB TOTAL					3,790.90	170.00	3,621	3,621

Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	ctual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
126	*Town hall rental	13,200.00		-13,200				-13,200
109	Alcohol Licence				200.00		200	200
142	Broadband				545.00	32.00	513	513
158	Business Rates Town Hall							
81	Caretaker Cover & Extra Hours			#			630	630
80	Caretaker wages				10,085.00	644.99	9,440	9,440
85	Cleaning and other materials			#			324	324
89	Clock and bell maintenance				509.00		509	509
106	Electric			#			1,310	1,310
90	Electrical safety check & maintenance				316.00		316	316
101	Equipment			#			300	300
82	Fire extinguishers safety check				100.00		100	100
190	Fire Risk Assessment Inspection							
105	Gas			#		73.87	1,026	1,026
94	General Reactive Maintenance				2,105.00	425.00	1,680	1,680
91	Heating service and repair			#			324	324
181	Insurance claim costs							
88	Lighting conductor				175.00		175	175
84	Lock maintenance and key replacements							
108	Marketing materials			#			500	500
107	PRS Licence				146.00		146	146
175	PWLB Repayments (Roof)			#			6,093	6,093
86	Refuse disposal				316.00		316	316
187	Structural inspection			#			1,000	1,000
199	Water and Sewerage				300.00		300	300
174	Wedding Licence							
92	Window Cleaning			#			200	200
184	Works Retention Fee							
SUB TOTAL		13,200.00		-13,200	26,578.00	1,175.86	25,402	12,202