

Eye Town Council

27 January 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	1,494.00	-6				-6	
129 *Street cleaning grant	8,683.00	4,534.40	-4,149				-4,149	Awaiting receipts for Q3 & 4
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 :				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	6,092.06	3,438	3,438	
46 Street Cleaner Sundries				350.00	147.40	203	203	
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 comes in at end of year
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	6,028.40	-4,155	25,099.00	13,162.25	11,937	7,782	

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		278	278	
SUB TOTAL	1,310.00	1,521.50	212	1,178.00	370.00	808	1,020	

Environment Cemetery/Churc

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124 *Cemetery	3,120.00	3,001.00	-119				-119
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
62 Grass and hedge cutting				7,200.00	5,595.00	1,605	1,605
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	509.50	1,491	1,491
195 Wildflower Meadow				700.00	196.67	503	503
SUB TOTAL	13,120.00	13,001.00	-119	24,314.00	6,602.32	17,712	17,593

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 Grant not received
177 CCTV - Skate Park				15,000.00		15,000	15,000 Grant not received
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 Grant not received
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 Toilet grant used for sundries
201 Public Toilet Refurbishment 2020				25,533.77	25,648.52	-115	-115
71 Public toilet sundries, repairs & util				600.00	703.10	-103	-103

68 Salary of public toilet cleaner				8,400.00	4,062.08	4,338	4,338
69 Sanitary unit				800.00	1,772.97	-973	-973
SUB TOTAL	600.00	600		35,683.07	32,535.97	3,147	3,747

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Annual Town Meeting				100.00		100	100 No events this year
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	87.27	-13				-13
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	71.76	128	128
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	120
36 Mayors Expenses				200.00	145.02	55	55
17 National Insurance Contributions				3,000.00	2,192.81	807	807
20 Office costs postage,stationery,co				500.00	187.10	313	313

159 Office Rent				2,200.00	454.74	1,745	1,745	No invoice received for rent
24 Payroll book keeping				450.00	205.50	245	245	
19 Pensions				1,530.00	1,365.80	164	164	
23 Phone	24.00	24		480.00	297.53	182	206	
153 Project co-ordinator expenses				150.00	79.90	70	70	
145 Project Co-ordinator Salary				8,500.00	6,742.85	1,757	1,757	
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	23,860.48	6,140	6,140	
27 Training Councillors/Mayor				300.00	550.00	-250	-250	New Cllr training
28 Training Staff				500.00	25.00	475	475	
SUB TOTAL	105,202.00	105,412.27	210	60,865.00	47,868.72	12,996	13,207	

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					3,670.00	-3,670	-3,670
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		-1,420	23,425.29	4,145.00	19,280	17,860

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
142 Broadband				545.00	320.00	225	225
81 Caretaker Cover & Extra Hours				630.00	26.16	604	604
80 Caretaker wages				10,085.00	6,619.28	3,466	3,466
85 Cleaning and other materials				324.00	104.24	220	220
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		431.73	668		668	
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			500		500	
204 Mayors on the stairs	1,000.00			1,000		1,000	
109 Premise Licence	200.00			200		200	
107 PRS Licence	146.00		410.20	-264		-264	
175 PWLB Repayments (Roof)	3,046.50		3,046.50				
86 Refuse disposal	316.00		249.00	67		67	
187 Structural inspection	1,000.00			1,000		1,000	
199 Water and Sewerage	300.00		362.75	-63		-63	
92 Window Cleaning	200.00			200		200	
184 Works Retention Fee							
SUB TOTAL	7,200.00	1,745.82	-5,454	24,531.50	14,121.69	10,410	4,956