

Eye Town Council

16 February 2024 (Accounts 2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| Earmarked Reserves | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | |
|--------------------|------------------------|------------------------------|--------|-----------------|--------|---------------------------------|--------|----------|-------|-------------------------|----------|----------|-------|--------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget |
| 184 | Works Retention Fee | | | | | | | | | | | | | |
| 189 | Housing Project Group | | | | | | | | | | | | | |
| 194 | Registration of Land | | | | | | | | | | | | | |
| 212 | Healing Wood - Mainte | | | 1,000.00 | | | | | | | | | | |
| 218 | Archive and Heritage C | | | 500.00 | | | | | | | | | | |
| SUB TOTAL | | | | 1,500.00 | | | | | | | | | | |

| Environment - Street Care | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | | |
|---------------------------|------------------------|------------------------------|----------|-----------|----------|---------------------------------|----------|----------|----------|-------------------------|----------|----------|----------|-----------|-----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 43 | Street Cleaner and co | | 650.30 | 10,569.30 | 8,488.18 | 10,569.30 | 5,418.40 | | 5,418.40 | 10,569.30 | 7,747.41 | | 7,747.41 | 10,569.30 | 10,569.30 |
| 44 | Dog Bin Emptying | | | 1,065.75 | 1,010.93 | | | | | 1,314.30 | 1,314.30 | | 1,314.30 | | 1,600.00 |
| 45 | garage rental | | | 507.15 | 9.95 | | | | | 550.00 | 620.00 | | 620.00 | | 700.00 |
| 46 | Street Cleaner Sundri | | | 367.50 | 336.57 | | | | | 100.00 | | | | | 100.00 |
| 47 | Grit Bin | | | 168.00 | | | | | | | | | | | 100.00 |
| 48 | Street Minor Maintena | | | 750.00 | | | | | | 100.00 | 25.11 | | 25.11 | | 100.00 |
| 49 | Replacement Dog bins | | | 157.50 | | | | | | 290.00 | 281.95 | | 281.95 | | 400.00 |
| 50 | Maintenance Street Fu | | | 750.00 | 185.00 | | | | | 250.00 | 41.65 | | 41.65 | | 250.00 |
| 51 | Street Light Loan repa | | | | | | | | | | | | | | |
| 52 | Hanging baskets | | | 1,433.25 | 1,402.36 | | | | | 1,433.25 | 1,388.61 | | 1,388.61 | | 1,500.00 |
| 53 | Street Light (Repairs) | 17,000.00 | 4,248.37 | 22,500.00 | 9,319.49 | | | | | 4,500.00 | 319.25 | | 319.25 | | 4,500.00 |
| 127 | Stallage | 1,508.00 | 1,820.00 | | | 2,000.00 | 990.00 | | 990.00 | | | | | 2,000.00 | |
| 129 | *Street cleaning grant | 8,726.00 | 9,880.00 | | 516.11 | | | | | | | | | | |
| 149 | Speedwatch | | | 100.00 | | | | | | | | | | | |
| 151 | Memorials | | | | | | | | | 100.00 | 413.55 | | 413.55 | | 2,000.00 |

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| | | | | | | | | | | | | | | |
|------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| 192 | Street Light Replacem | | 1,500.00 | 26,220.00 | 23,962.00 | 23,962.00 | | 23,962.00 | 23,962.00 | 1,130.00 | | 1,130.00 | | 1,500.00 |
| 225 | Litter Picking | | | 425.00 | | | | | 100.00 | 38.13 | | 38.13 | | 100.00 |
| SUB TOTAL | | 27,234.00 | 16,598.67 | 39,868.45 | 47,913.59 | 36,531.30 | 30,370.40 | 30,370.40 | 43,268.85 | 13,319.96 | 13,319.96 | 12,569.30 | 23,419.30 | |

| Environment Allotments | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | var Accounts 2024-2025 | | | | | |
|------------------------|------------------------|------------------------------|---------------|-----------------|-----------------|---------------------------------|--------------|----------|--------------|------------------------|----------------|----------|----------------|-----------------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 54 | Allotment water rates | | | 291.90 | 517.50 | | | | | 310.00 | | | | | 550.00 |
| 58 | Allotment general mai | | | 525.00 | 467.50 | | | | | 525.00 | | | | | 500.00 |
| 123 | Allotments | 1,338.00 | 924.16 | | 100.00 | 1,200.00 | 68.60 | | 68.60 | 100.00 | -100.00 | | -100.00 | 1,000.00 | |
| 213 | Skip and removal of fl | | | 900.00 | 205.83 | | | | | 500.00 | | | | | 500.00 |
| SUB TOTAL | | 1,338.00 | 924.16 | 1,716.90 | 1,290.83 | 1,200.00 | 68.60 | | 68.60 | 1,435.00 | -100.00 | | -100.00 | 1,000.00 | 1,550.00 |

| Environment Cemetery/Churc | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | var Accounts 2024-2025 | | | | | |
|----------------------------|-------------------------|------------------------------|----------|----------|----------|---------------------------------|----------|----------|----------|------------------------|-----------|----------|-----------|----------|-----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 62 | Grass and hedge cutti | | | 7,560.00 | 7,635.00 | | | | | 10,000.00 | 5,050.00 | | 5,050.00 | | 10,000.00 |
| 63 | Tree lopping health & : | | | 2,100.00 | 3,689.00 | | | | | 2,000.00 | 722.00 | | 722.00 | | 2,000.00 |
| 66 | Chapel Maintenance | | | 1,050.00 | | | | | | 395.65 | 395.65 | | 395.65 | | 2,000.00 |
| 67 | Water | | | 114.00 | 206.55 | | | | | 125.00 | 205.50 | | 205.50 | | 250.00 |
| 124 | Cemetery | 6,000.00 | 3,680.63 | | 764.79 | 4,000.00 | 5,251.92 | | 5,251.92 | 13,000.00 | 13,050.00 | | 13,050.00 | 4,000.00 | 5,000.00 |
| 193 | Promotion of Cemeter | | | 315.00 | 75.00 | | | | | 315.00 | | | | | 315.00 |
| 204 | Business Rates on Ce | | | 1,785.00 | 1,696.60 | | | | | 1,140.00 | 1,140.00 | | 1,140.00 | | 1,140.00 |
| 211 | Cemetery signage | | | 1,000.00 | | | | | | 126.80 | 126.80 | | 126.80 | | 1,000.00 |
| 234 | Notice boards | | | | | | | | | | | | | | |

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| | | | | | | | | | | | | |
|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|------------------|
| SUB TOTAL | 6,000.00 | 3,680.63 | 13,924.00 | 14,066.94 | 4,000.00 | 5,251.92 | 5,251.92 | 27,102.45 | 20,689.95 | 20,689.95 | 4,000.00 | 21,705.00 |
|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|------------------|

| Environment Parks | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Future Accounts 2024-2025 | | | | | |
|----------------------|-------------------------|------------------------------|---------------|-----------------|-----------------|---------------------------------|-------------------|----------|-------------------|---------------------------|-------------------|----------|-------------------|-----------------|-----------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 73 | Grass cutting Pocket F | | 600.00 | 1,587.60 | 2,295.00 | | | | | 2,000.00 | 590.00 | | 590.00 | | 2,000.00 |
| 75 | Play Inspection Repor | | | 210.00 | 104.12 | | | | | 110.00 | 288.00 | | 288.00 | | 300.00 |
| 76 | Work arising out of RC | | | 1,000.00 | | | | | | | | | | | |
| 78 | General repairs/ vand | | | 1,050.00 | 12.00 | | | | | 500.00 | | | | | 500.00 |
| 209 | Skate Park Youth Cou | | | 388.50 | | | | | | | | | | | |
| 210 | Town Moors | | | 2,500.00 | 4,294.60 | | | | | | | | | | |
| 228 | Defibrillator - Oak Cre | | | | | | | | | 2,705.00 | 2,705.00 | | 2,705.00 | | 300.00 |
| 229 | New Equipment purch | | | | | 149,864.26 | 136,155.02 | | 136,155.02 | 149,864.26 | 129,471.57 | | 129,471.57 | | |
| 232 | Landscaping (Oak Cre | | | | | 4,120.00 | 4,120.00 | | 4,120.00 | 4,120.00 | 4,220.00 | | 4,220.00 | 4,120.00 | |
| SUB TOTAL | | | 600.00 | 6,736.10 | 6,705.72 | 153,984.26 | 140,275.02 | | 140,275.02 | 159,299.26 | 137,274.57 | | 137,274.57 | 4,120.00 | 3,100.00 |

| Environment Toilet | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Future Accounts 2024-2025 | | | | | |
|-----------------------|---------------------------|------------------------------|--------|----------|----------|---------------------------------|--------|----------|-------|---------------------------|----------|----------|----------|--------|----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 68 | Salary of public toilet c | | 678.22 | 8,500.00 | 8,568.84 | | | | | 4,538.16 | 6,027.10 | | 6,027.10 | | 5,000.00 |
| 69 | Sanitary unit | | | 2,100.00 | 1,776.95 | | | | | 2,000.00 | 1,974.20 | | 1,974.20 | | 2,200.00 |
| 71 | Public toilet sundries, i | | | 950.00 | 3,308.07 | | | | | 1,500.00 | 182.95 | | 182.95 | | 500.00 |
| 141 | Maintenance | | | 1,500.00 | 9,596.91 | | | | | | | | | | |
| 198 | Public Toilet Grant | | | | | | | | | | | | | | |
| 200 | Business Rates on toil | | | 367.50 | | | | | | | | | | | |
| 214 | Public Toilet Professio | | | 2,000.00 | 610.00 | | | | | 1,000.00 | 130.00 | | 130.00 | | 500.00 |

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | | | | | | |
|------------------|---------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| SUB TOTAL | 678.22 | 15,417.50 | 23,860.77 | 9,038.16 | 8,314.25 | 8,314.25 | 8,200.00 |
|------------------|---------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|

| | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | | |
|------------------|-----------------------|------------------------------|--------|-----------------|-----------------|---------------------------------|---------------|----------|---------------|-------------------------|-----------------|----------|-----------------|--------|-----------------|
| Events | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 1 | Christmas Lights | | | 1,500.00 | 1,099.91 | | | | | | 957.75 | | 957.75 | | |
| 2 | Remembrance | | | 378.00 | 123.00 | | | | | 150.00 | 22.95 | | 22.95 | | 150.00 |
| 6 | General Event Expenc | | | 52.50 | 433.63 | | | | | 1,000.00 | 304.81 | | 304.81 | | 1,000.00 |
| 8 | Annual Town Meeting | | | 105.00 | | | | | | 100.00 | | | | | 50.00 |
| 9 | Mayor Parade | | | 682.50 | 650.00 | | | | | | | | | | 500.00 |
| 146 | Uniforms | | | 222.00 | | | | | | 200.00 | | | | | 200.00 |
| 150 | Xmas Late night shop | | | 450.00 | | | | | | 100.00 | 50.00 | | 50.00 | | 100.00 |
| 215 | Non Civic Events | 1,000.00 | | 2,000.00 | 1,188.00 | 1,000.00 | | | | 1,100.00 | 1,700.72 | | 1,700.72 | | 1,000.00 |
| 216 | Renewal of Xmas light | | | 500.00 | 210.77 | | | | | | | | | | 1,500.00 |
| 219 | Coronation - King Cha | | | | 390.00 | | | | | 390.00 | -390.00 | | -390.00 | | |
| 233 | Heritage Days donatio | | | | | 100.00 | 130.00 | | 130.00 | 203.92 | 203.92 | | 203.92 | | |
| SUB TOTAL | | 1,000.00 | | 5,890.00 | 4,095.31 | 1,100.00 | 130.00 | | 130.00 | 3,243.92 | 2,850.15 | | 2,850.15 | | 4,500.00 |

| Finance and Governance | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | | |
|------------------------|------------------------|------------------------------|----------|-----------|-----------|---------------------------------|--------|----------|-------|-------------------------|-----------|----------|-----------|--------|-----------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 14 | Town Clerks Salary | | 1,777.88 | 34,688.85 | 24,871.66 | | | | | 29,198.40 | 29,055.24 | | 29,055.24 | | 40,000.00 |
| 16 | Town Clerks Expenses | | | 210.00 | 36.00 | | | | | 200.00 | 136.00 | | 136.00 | | 100.00 |
| 17 | (HMRC) Employers NI | | | 3,339.00 | 11,544.99 | | | | | 4,200.00 | 2,655.27 | | 2,655.27 | | 4,200.00 |
| 19 | Pensions | | | 1,890.00 | 1,504.75 | | | | | 1,500.00 | 2,107.40 | | 2,107.40 | | 1,600.00 |
| 20 | Office costs postage,s | | | 525.00 | 1,621.28 | | | | | 500.00 | 524.20 | | 524.20 | | 1,500.00 |
| 21 | IT equipment & Scribe | | | 1,363.95 | 2,932.46 | | | | | 1,500.00 | 492.41 | | 492.41 | | 2,000.00 |

Eye Town Council

16 February 2024 (Accounts 2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | | | | | | | | |
|-----|-------------------------|------------|------------|----------|------------|------------|------------|-----------|------------|
| 22 | Technical Support | | 606.90 | 1,089.88 | | 1,500.00 | 33.32 | 33.32 | 1,500.00 |
| 23 | Phone | | 525.00 | 684.74 | | 900.00 | 1,078.78 | 1,078.78 | 900.00 |
| 24 | Payroll book keeping | | 577.50 | 399.00 | | 600.00 | 196.50 | 196.50 | 500.00 |
| 26 | Audit | | 1,260.00 | 400.00 | | 600.00 | 1,277.85 | 1,277.85 | 1,000.00 |
| 27 | Training Councillors/M | | 525.00 | 104.00 | | 500.00 | 416.62 | 416.62 | 1,000.00 |
| 28 | Training Staff | | 262.50 | 209.00 | | 250.00 | 105.00 | 105.00 | 1,000.00 |
| 29 | Mace Bearer | | 132.30 | 120.00 | | 150.00 | -120.00 | -120.00 | 150.00 |
| 30 | Cllr Expenses | | 105.00 | 288.30 | | 100.00 | 39.80 | 39.80 | 100.00 |
| 31 | Storage of Valuables | | 630.00 | 494.40 | | 650.00 | | | 650.00 |
| 32 | Admin Other SALC Afl | | 1,260.00 | 2,075.14 | | 2,200.00 | 1,780.70 | 1,780.70 | 2,200.00 |
| 33 | Insurance | | 6,009.15 | 3,746.28 | | 6,000.00 | 3,889.29 | 3,889.29 | 6,000.00 |
| 35 | Donations Section 137 | 400.00 | 630.00 | 460.00 | | 630.00 | 350.00 | 350.00 | 630.00 |
| 36 | Mayors Expenses | | 157.50 | 23.81 | | 200.00 | 30.78 | 30.78 | 200.00 |
| 119 | Precept | 131,076.00 | 131,076.00 | | 139,058.00 | 139,858.00 | 139,858.00 | | 139,858.00 |
| 121 | Grants | | 500.00 | 700.00 | 5,818.40 | 400.00 | 400.00 | 500.00 | 500.00 |
| 128 | Interest | 100.00 | 131.63 | | 100.00 | 409.65 | 409.65 | | 100.00 |
| 133 | Election | | | | | | 187.00 | 374.20 | 187.00 |
| 144 | Equipment and supplie | | 33.96 | 525.00 | 1,766.73 | | 1,000.00 | 1,388.47 | 1,000.00 |
| 145 | Project Co-ordinator S | | 386.45 | 8,725.00 | 5,292.20 | | 4,968.24 | 4,515.49 | 4,515.49 |
| 152 | Recruitment | | | | | | | | |
| 153 | Project co-ordinator e) | | | 150.00 | 422.81 | | 150.00 | | |
| 159 | Office Rent | | | 2,310.00 | | | 2,310.00 | | 6,000.00 |
| 178 | Data Protection Office | | | | | | | | |
| 179 | Misc Income | | 3,675.54 | | 5,904.66 | 5,904.66 | 5,904.66 | | |
| 186 | Bank Charges | | 42.09 | 210.00 | 261.71 | 36.87 | 39.80 | 39.80 | 300.00 |
| 188 | VAT | | | | 920.69 | 33,753.23 | 36,355.96 | 36,355.96 | 10,000.00 |
| 217 | Transferred from Rese | 8,072.00 | | | | | | | |
| 222 | PAYE | | | 102.50 | | | | | |
| 223 | Billing adjustment | | | 400.00 | | | 10.00 | 1.36 | 1.36 |
| 224 | Emptying of blue bin | | | 350.00 | | | 272.00 | 272.00 | 300.00 |

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| | | | | | | | | | | | | | | |
|------------------|-----------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|--|------------------|-------------------|------------------|
| 226 | Printing | | | | | | | | | | | | | |
| 227 | Write off | | | 2,343.79 | | | | | | | | | | |
| 230 | (HMRC) Employee NI | | | | | | | 3,360.00 | 2,696.50 | | | 2,696.50 | | |
| 231 | (HMRC) Tax (Salaries | | | | | | | 10,950.00 | 9,097.86 | | | 9,097.86 | | |
| 235 | Christmas Staff Bonus | | | | | | | | 600.00 | | | 600.00 | | |
| SUB TOTAL | | 139,248.00 | 138,023.55 | 66,617.65 | 65,166.12 | 184,671.16 | 182,968.07 | 182,968.07 | 75,385.64 | 63,501.53 | | 63,501.53 | 149,958.00 | 73,027.00 |

| | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | | |
|------------------|--------------|------------------------------|------------------|----------|--------|---------------------------------|-----------------|----------|-----------------|-------------------------|----------|----------|-------|--------|--------|
| Income | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 182 | CIL payments | 1,428.00 | 12,355.12 | | | 9,547.65 | 9,547.65 | | 9,547.65 | | | | | | |
| SUB TOTAL | | 1,428.00 | 12,355.12 | | | 9,547.65 | 9,547.65 | | 9,547.65 | | | | | | |

| | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | | |
|--------------------|-----------------------|------------------------------|--------|----------|--------|---------------------------------|--------|----------|-------|-------------------------|-----------------|----------|-----------------|--------|--------|
| Strategic Planning | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 131 | Consultations/Questio | | | | | | | | | 1,500.00 | 1,500.00 | | 1,500.00 | | |
| 173 | *Neighbourhood CIL re | | | | | | | | | | | | | | |
| 180 | Neighbourhood Plan | | | | | | | | | | | | | | |
| SUB TOTAL | | | | | | | | | | 1,500.00 | 1,500.00 | | 1,500.00 | | |

| | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | | |
|-----------|-----------------|------------------------------|--------|----------|----------|---------------------------------|--------|----------|-------|-------------------------|----------|----------|----------|--------|-----------|
| Town Hall | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | | |
| Code | Title | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Actual | Forecast | Total | Budget | Budget |
| 80 | Caretaker wages | | 750.29 | 9,030.00 | 8,688.56 | | | | | 9,221.04 | 7,978.99 | | 7,978.99 | | 10,000.00 |

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All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | | | | | | | | | | |
|-----|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| 81 | Caretaker Cover & Ex | 91.20 | 661.50 | 1,418.29 | | | 2,000.00 | 846.94 | 846.94 | 2,000.00 | |
| 82 | Fire extinguishers safe | | 105.00 | 59.00 | | | 120.00 | 59.00 | 59.00 | 120.00 | |
| 84 | Lock maintenance anc | | | 321.49 | | | 250.00 | | | 100.00 | |
| 85 | Cleaning and other ma | | 340.20 | 97.46 | | | 400.00 | 47.87 | 47.87 | 400.00 | |
| 86 | Refuse disposal | | 331.80 | 259.00 | | | 400.00 | | | 100.00 | |
| 88 | Lighting conductor | | 183.75 | 150.00 | | | 200.00 | | | 200.00 | |
| 89 | Clock and bell mainter | | 534.45 | 275.00 | | | 1,350.00 | 275.00 | 275.00 | 1,500.00 | |
| 90 | Electrical safety check | 28.80 | 316.00 | 61.78 | | | 1,000.00 | | | 1,000.00 | |
| 91 | Heating service and re | | 340.20 | 208.00 | | | 350.00 | 226.00 | 226.00 | 350.00 | |
| 92 | Window Cleaning | | 210.00 | 40.00 | | | 210.00 | 150.00 | 150.00 | 200.00 | |
| 94 | General Reactive Mair | | 2,221.80 | 441.47 | | | 1,200.00 | -207.35 | -207.35 | 1,200.00 | |
| 99 | Timber Treatment Clo | | | | | | | | | 500.00 | |
| 101 | Equipment | | 315.00 | 391.11 | | | 315.00 | 250.00 | 250.00 | 300.00 | |
| 105 | Gas | 347.02 | 1,600.00 | 1,298.26 | 347.02 | -347.02 | -347.02 | 2,000.00 | 122.58 | 122.58 | 2,000.00 |
| 106 | Electric | | 1,900.00 | 865.40 | | | 2,500.00 | 570.10 | 570.10 | 2,500.00 | |
| 107 | PRS Licence | | 420.00 | 593.00 | | | 600.00 | 412.65 | 412.65 | 500.00 | |
| 108 | Marketing materials | 18.67 | 525.00 | | 7.00 | 7.00 | 7.00 | 500.00 | | 500.00 | |
| 109 | Premise Licence | | 210.00 | 180.00 | | | 200.00 | 180.00 | 180.00 | 200.00 | |
| 126 | Town hall hire | 15,000.00 | 12,358.62 | 722.39 | 13,000.00 | 11,137.48 | 11,137.48 | | | 13,000.00 | |
| 142 | Broadband | | 572.25 | | | | 600.00 | 37.74 | 37.74 | 600.00 | |
| 158 | Business Rates Town | | 8,010.45 | 12,497.38 | | | 10,329.30 | 10,329.30 | 10,329.30 | 11,000.00 | |
| 174 | Wedding Licence | | 1,890.00 | | | | 2,000.00 | | | 2,000.00 | |
| 175 | PWLB Repayments (F | | 9,597.00 | 6,093.00 | | | 6,093.00 | 6,093.00 | 6,093.00 | 6,093.00 | |
| 181 | Insurance claim costs | | | | | | | | | | |
| 190 | Fire Risk Assessment | | 450.00 | | | | 500.00 | | | 500.00 | |
| 199 | Water and Sewerage | | 315.00 | 485.89 | | | 500.00 | 654.47 | 654.47 | 700.00 | |
| 220 | Structural Inspection | | | 2,107.40 | | | | | | 2,500.00 | |
| 221 | Mayors on the stairs | | | 180.00 | | | 150.00 | 39.00 | 39.00 | 100.00 | |

Eye Town Council

16 February 2024 (Accounts 2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 31/01/2024 and 31/03/2024)

| | | | | | | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| SUB TOTAL | 15,000.00 | 13,594.60 | 40,079.40 | 37,433.88 | 13,354.02 | 10,797.46 | 10,797.46 | 42,988.34 | 28,065.29 | 28,065.29 | 13,000.00 | 47,163.00 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

Summary

| | | | | | | | | | | | | |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| TOTAL | 191,248.00 | 186,454.95 | 191,750.00 | 200,533.16 | 404,388.39 | 379,409.12 | 379,409.12 | 363,261.62 | 275,415.70 | 275,415.70 | 184,647.30 | 182,664.30 |
|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|