

Eye Town Council

12 February 2025 (Accounts 2024-2025)

Detailed Budget Summary

Cost Centre 1677 (Between 01/04/2024 and 12/02/2025)

| Town Hall | | Last Year Accounts 2023-2024 | | | | Current Year Accounts 2024-2025 | | | | | | | | Next Year | |
|-----------|-------------------------|------------------------------|-----------|-----------|-----------|---------------------------------|-----------|----------|-----------|-----------|----------|----------|----------|-----------|----------|
| | | 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 | | | 9,221.04 | 8,538.61 | | | | | 10,000.00 | 7,346.48 | | 7,346.48 | | |
| 81 | Caretaker Cover & Exp | | | 2,000.00 | 713.42 | | | | | 2,000.00 | 901.37 | | 901.37 | | |
| 82 | Fire extinguishers safe | | | 120.00 | 59.00 | | | | | 120.00 | 84.00 | | 84.00 | | |
| 84 | Lock maintenance anc | | | 250.00 | | | | | | 100.00 | | | | | |
| 85 | Cleaning and other ma | | | 400.00 | 47.87 | | | | | 400.00 | 95.31 | | 95.31 | | |
| 86 | Refuse disposal | | | 400.00 | | | | | | 100.00 | | | | | |
| 88 | Lighting conductor | | | 200.00 | | | | | | 200.00 | 150.00 | | 150.00 | | |
| 89 | Clock and bell mainter | | | 1,350.00 | 275.00 | | | | | 1,500.00 | | | | | |
| 90 | Electrical safety check | | | 1,000.00 | | | | | | 1,000.00 | | | | | |
| 91 | Heating service and re | | | 350.00 | 226.00 | | | | | 350.00 | 184.00 | | 184.00 | | |
| 92 | Window Cleaning | | | 210.00 | 150.00 | | | | | 200.00 | | | | | |
| 94 | General Reactive Mair | | | 1,200.00 | -207.35 | | | | | 1,200.00 | 630.00 | | 630.00 | | |
| 99 | Timber Treatment Clo | | | | | | | | | 500.00 | | | | | |
| 101 | Equipment | | | 315.00 | 250.00 | | | | | 300.00 | | | | | |
| 105 | Gas | 347.02 | -347.02 | 2,000.00 | 122.58 | | | | | 2,000.00 | 1,195.27 | | 1,195.27 | | |
| 106 | Electric | | | 2,500.00 | 1,581.02 | | | | | 2,500.00 | 1,261.09 | | 1,261.09 | | |
| 107 | PRS Licence | | | 600.00 | 412.65 | | | | | 850.00 | 2,200.55 | | 2,200.55 | | |
| 108 | Marketing materials | 7.00 | 7.00 | 500.00 | | | | | | 500.00 | 1,099.00 | | 1,099.00 | | |
| 109 | Premise Licence | | | 200.00 | 180.00 | | | | | 180.00 | 360.00 | | 360.00 | | |
| 126 | Town hall hire | 13,000.00 | 13,308.32 | | | 13,000.00 | 13,345.42 | | 13,345.42 | | | | | | |
| 142 | Broadband | | | 600.00 | 75.48 | | | | | 600.00 | 226.44 | | 226.44 | | |
| 158 | Business Rates Town | | | 10,329.30 | 10,329.30 | | | | | 11,000.00 | 8,141.25 | | 8,141.25 | | |
| 174 | Wedding Licence | | | 2,000.00 | | | | | | 2,000.00 | | | | | |
| 175 | PWLB Repayments (F | | | 6,093.00 | 6,093.00 | | | | | 6,093.00 | 6,093.00 | | 6,093.00 | | |
| 181 | Insurance claim costs | | | | | | | | | | | | | | |
| 190 | Fire Risk Assessment | | | 500.00 | | | | | | 500.00 | | | | | |
| 199 | Water and Sewerage | | | 500.00 | 2,655.94 | | | | | 700.00 | 596.57 | | 596.57 | | |

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|------------------|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 220 | Structural Inspection | | | | | | | | 2,500.00 | | |
| 221 | Mayors on the stairs | | 150.00 | 39.00 | | | | | 100.00 | | |
| SUB TOTAL | | 13,354.02 | 12,968.30 | 42,988.34 | 31,541.52 | 13,000.00 | 13,345.42 | 13,345.42 | 47,493.00 | 30,564.33 | 30,564.33 |

Summary

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| TOTAL | | 13,354.02 | 12,968.30 | 42,988.34 | 31,541.52 | 13,000.00 | 13,345.42 | 13,345.42 | 47,493.00 | 30,564.33 | 30,564.33 |
|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|