

Eye Town Council

5 March 2025 (Accounts 2024-2025)

Detailed Budget Summary

Cost Centre 1677 (Between 01/04/2024 and 05/03/2025)

Town Hall		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025				Forecast Accounts 2025-2026					
		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		11,000.00
81	Caretaker Cover & Exp			2,000.00	713.42					2,000.00	901.37		901.37		2,000.00
82	Fire extinguishers safe			120.00	59.00					120.00	84.00		84.00		120.00
84	Lock maintenance anc			250.00						100.00					
85	Cleaning and other ma			400.00	47.87					400.00	120.05		120.05		400.00
86	Refuse disposal			400.00						100.00					
88	Lighting conductor			200.00						200.00	150.00		150.00		200.00
89	Clock and bell mainter			1,350.00	275.00					1,500.00					1,500.00
90	Electrical safety check			1,000.00						1,000.00					1,000.00
91	Heating service and re			350.00	226.00					350.00	184.00		184.00		350.00
92	Window Cleaning			210.00	150.00					200.00					200.00
94	General Reactive Mair			1,200.00	-207.35					1,200.00	630.00		630.00		1,200.00
99	Timber Treatment Clo									500.00					500.00
101	Equipment			315.00	250.00					300.00					500.00
105	Gas	347.02	-347.02	2,000.00	122.58					2,000.00	1,572.61		1,572.61		2,000.00
106	Electric			2,500.00	1,581.02					2,500.00	1,371.17		1,371.17		2,500.00
107	PRS Licence			600.00	412.65					850.00	2,200.55		2,200.55		2,200.00
108	Marketing materials	7.00	7.00	500.00						500.00	1,099.00		1,099.00		1,500.00
109	Premise Licence			200.00	180.00					180.00	360.00		360.00		180.00
126	Town hall hire	13,000.00	13,308.32			13,000.00	13,353.76		13,353.76					13,000.00	
142	Broadband			600.00	75.48					600.00	264.18		264.18		600.00
158	Business Rates Town			10,329.30	10,329.30					11,000.00	8,141.25		8,141.25		11,000.00
174	Wedding Licence			2,000.00						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		6,093.00
181	Insurance claim costs														
190	Fire Risk Assessment			500.00						500.00					500.00
199	Water and Sewerage			500.00	2,655.94					700.00	596.57		596.57		1,200.00

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220	Structural Inspection								2,500.00				2,500.00
221	Mayors on the stairs		150.00	39.00					100.00				100.00
SUB TOTAL		13,354.02	12,968.30	42,988.34	31,541.52	13,000.00	13,353.76	13,353.76	47,493.00	31,114.23	31,114.23	13,000.00	51,343.00

Summary

TOTAL		13,354.02	12,968.30	42,988.34	31,541.52	13,000.00	13,353.76	13,353.76	47,493.00	31,114.23	31,114.23	13,000.00	51,343.00
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