

Eye Town Council

5 January 2024 (Accounts 2023-2024)

Detailed Budget Summary

All Cost Centres and Codes (Between 05/01/2024 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				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
184	Works Retention Fee														
189	Housing Project Group (C														
194	Registration of Land														
212	Healing Wood - Maintena			1,000.00											
218	Archive and Heritage Gro			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				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Street Cleaner and cover		650.30	10,569.30	8,488.18	10,569.30	5,418.40		5,418.40	10,569.30	6,374.76		6,374.76	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 Sundries			367.50	336.57					100.00					100.00
47	Grit Bin			168.00											100.00
48	Street Minor Maintenance			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 Furnit			750.00	185.00					250.00	41.65		41.65		250.00
51	Street Light Loan repaym														
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					4,500.00
127	Stallage	1,508.00	1,820.00			2,000.00	780.00		780.00					2,000.00	
129	*Street cleaning grant	8,726.00	9,880.00		516.11										
149	Speedwatch			100.00											
151	Memorials									100.00					2,000.00

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5 January 2024 (Accounts 2023-2024)

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192	Street Light Replacement		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	30,160.40	30,160.40	43,268.85	11,214.51	11,214.51	12,569.30	23,419.30

Environment Allotments		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Comparison 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 mainter			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 fly tip			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/Church		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Comparison 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 cutting			7,560.00	7,635.00					10,000.00	5,050.00		5,050.00		10,000.00
63	Tree lopping health & safe			2,100.00	3,689.00					2,000.00	700.00		700.00		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	3,821.92		3,821.92	13,000.00	13,000.00		13,000.00	4,000.00	5,000.00
193	Promotion of Cemetery			315.00	75.00					315.00					315.00
204	Business Rates on Ceme			1,785.00	1,696.60					1,140.00	912.00		912.00		1,140.00
211	Cemetery signage			1,000.00						126.80	126.80		126.80		1,000.00
234	Notice boards														

Eye Town Council

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All Cost Centres and Codes (Between 05/01/2024 and 31/03/2024)

SUB TOTAL	6,000.00	3,680.63	13,924.00	14,066.94	4,000.00	3,821.92	3,821.92	27,102.45	20,389.95	20,389.95	4,000.00	21,705.00
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		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Year Accounts 2024-2025					
Environment Parks		Receipts		Payments		Receipts				Payments					
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Grass cutting Pocket Park		600.00	1,587.60	2,295.00					2,000.00	590.00		590.00		2,000.00
75	Play Inspection Report			210.00	104.12					110.00	288.00		288.00		300.00
76	Work arising out of ROSP			1,000.00											
78	General repairs/ vandalisr			1,050.00	12.00					500.00					500.00
209	Skate Park Youth Council			388.50											
210	Town Moors			2,500.00	4,294.60										
228	Defibrillator - Oak Cresce									2,705.00	2,705.00		2,705.00		300.00
229	New Equipment purchase					149,864.26	136,155.02		136,155.02	149,864.26	129,471.57		129,471.57		
232	Landscaping (Oak Cresce					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

		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Year Accounts 2024-2025					
Environment Toilet		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 clea		678.22	8,500.00	8,568.84					4,538.16	5,429.80		5,429.80		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, utili			950.00	3,308.07					1,500.00	103.81		103.81		500.00
141	Maintenance			1,500.00	9,596.91										
198	Public Toilet Grant														
200	Business Rates on toilet			367.50											
214	Public Toilet Professional			2,000.00	610.00					1,000.00	130.00		130.00		500.00

Eye Town Council

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5 January 2024 (Accounts 2023-2024)

All Cost Centres and Codes (Between 05/01/2024 and 31/03/2024)

SUB TOTAL	678.22	15,417.50	23,860.77		9,038.16	7,637.81	7,637.81	8,200.00
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Last Year Accounts 2022-2023

Current Year Accounts 2023-2024

Budget Accounts 2024-2025

Events

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		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 Expenditur			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 shopping			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 lights			500.00	210.77										1,500.00
219	Coronation - King Charles				390.00					390.00		-390.00	-390.00		
233	Heritage Days donation					100.00	100.00		100.00	203.92		203.92	203.92		
SUB TOTAL		1,000.00		5,890.00	4,095.31	1,100.00	100.00		100.00	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

Budget Accounts 2024-2025

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		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		26,584.48	26,584.48		40,000.00
16	Town Clerks Expenses			210.00	36.00					200.00		136.00	136.00		100.00
17	(HMRC) Employers NI Cc			3,339.00	11,544.99					4,200.00		2,303.57	2,303.57		4,200.00
19	Pensions			1,890.00	1,504.75					1,500.00		1,455.63	1,455.63		1,600.00
20	Office costs postage,static			525.00	1,621.28					500.00		191.98	191.98		1,500.00
21	IT equipment & Scribe So			1,363.95	2,932.46					1,500.00		454.67	454.67		2,000.00

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5 January 2024 (Accounts 2023-2024)

All Cost Centres and Codes (Between 05/01/2024 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	937.33	937.33	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/Mayc		525.00	104.00			500.00	206.62	206.62	1,000.00
28	Training Staff		262.50	209.00			250.00			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 Affliati		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	20.78	20.78	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	500.00
128	Interest	100.00	131.63		100.00	236.63	236.63			100.00
133	Election						187.00	374.20	374.20	187.00
144	Equipment and supplies		33.96	525.00	1,766.73		1,000.00	1,364.59	1,364.59	1,000.00
145	Project Co-ordinator Salari		386.45	8,725.00	5,292.20		4,968.24	4,515.49	4,515.49	
152	Recruitment									
153	Project co-ordinator exper		150.00	422.81			150.00			
159	Office Rent		2,310.00				2,310.00			6,000.00
178	Data Protection Officer									
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	36.87	36.87	300.00	-13.71	-13.71
188	VAT			920.69	33,753.23	35,903.05	35,903.05			10,000.00
217	Transferred from Reserve	8,072.00								
222	PAYE			102.50						
223	Billing adjustment			400.00			10.00	1.36	1.36	10.00
224	Emptying of blue bin			350.00			272.00	272.00	272.00	300.00

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All Cost Centres and Codes (Between 05/01/2024 and 31/03/2024)

226	Printing													
227	Write off			2,343.79										
230	(HMRC) Employee NI cor							3,360.00	2,474.17			2,474.17		
231	(HMRC) Tax (Salaries)							10,950.00	8,371.86			8,371.86		
SUB TOTAL		139,248.00	138,023.55	66,617.65	65,166.12	184,671.16	182,339.21	182,339.21	75,385.64	57,598.48		57,598.48	149,958.00	73,027.00

		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Budget 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
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				Budget 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
131	Consultations/Questionna														
173	*Neighbourhood CIL recei														
180	Neighbourhood Plan														
SUB TOTAL															

		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Budget 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
80	Caretaker wages		750.29	9,030.00	8,688.56					9,221.04	7,294.97		7,294.97		10,000.00
81	Caretaker Cover & Extra I		91.20	661.50	1,418.29					2,000.00	755.32		755.32		2,000.00

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All Cost Centres and Codes (Between 05/01/2024 and 31/03/2024)

82	Fire extinguishers safety c		105.00	59.00			120.00	59.00		59.00		120.00	
84	Lock maintenance and ke			321.49			250.00					100.00	
85	Cleaning and other mater		340.20	97.46			400.00	27.05		27.05		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 maintenanc		534.45	275.00			1,350.00	275.00		275.00		1,500.00	
90	Electrical safety check & r	28.80	316.00	61.78			1,000.00					1,000.00	
91	Heating service and repai		340.20	208.00			350.00	226.00		226.00		350.00	
92	Window Cleaning		210.00	40.00			210.00	75.00		75.00		200.00	
94	General Reactive Mainten		2,221.80	441.47			1,200.00	-207.35		-207.35		1,200.00	
99	Timber Treatment Clock T											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	10,120.03	10,120.03					13,000.00	
142	Broadband		572.25				600.00	37.74		37.74		600.00	
158	Business Rates Town Hal		8,010.45	12,497.38			10,329.30	9,324.03		9,324.03		11,000.00	
174	Wedding Licence		1,890.00				2,000.00					2,000.00	
175	PWLB Repayments (Roof		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 Insi		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	
SUB TOTAL		15,000.00	13,594.60	40,079.40	37,433.88	13,354.02	9,780.01	9,780.01	42,988.34	26,188.56	26,188.56	13,000.00	47,163.00

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5 January 2024 (Accounts 2023-2024)

All Cost Centres and Codes (Between 05/01/2024 and 31/03/2024)

Summary

TOTAL	191,248.00	186,454.95	191,750.00	200,533.16	404,388.39	376,092.81	376,092.81	361,761.62	263,054.03	263,054.03	184,647.30	182,664.30
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