

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

Environment - Street Care

		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
43	Street Cleaner and co	10,569.30	5,418.40	10,569.30	9,272.82	10,569.30	14,606.80		14,606.80	10,569.30	8,177.38		8,177.38		
44	Dog Bin Emptying			1,314.30	1,314.30					1,600.00	1,642.80		1,642.80		
45	garage rental			550.00	620.00					700.00	474.39		474.39		
46	Street Cleaner Sundrik			100.00						100.00	14.99		14.99		
47	Grit Bin									100.00					
48	Street Minor Maintena			100.00	25.11					100.00					
49	Replacement Dog bins			290.00	281.95					400.00					
50	Maintenance Street Fu			250.00	41.65					250.00					
51	Street Light Loan repa														
52	Hanging baskets			1,433.25	1,388.61					1,500.00	1,218.28		1,218.28		
53	Street Light (Repairs)			4,500.00	319.25					4,500.00	3,331.49		3,331.49		
127	Stallage	2,000.00	990.00			2,000.00	2,240.00		2,240.00						
151	Memorials			100.00	413.55					2,000.00					
192	Street Light Replacem	23,962.00	23,962.00	23,962.00	1,130.00					1,500.00					
225	Litter Picking			100.00	38.13					100.00					
242	VAS										4,178.98		4,178.98		
SUB TOTAL		36,531.30	30,370.40	43,268.85	14,845.37	12,569.30	16,846.80		16,846.80	23,419.30	19,038.31		19,038.31		

Environment Allotments

		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
54	Allotment water rates			310.00						550.00					
58	Allotment general mai			525.00						500.00					
123	Allotments	1,200.00	115.77	100.00	-100.00	1,000.00	547.09		547.09	100.00	50.00		50.00		
213	Skip and removal of fl			500.00						500.00					

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All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

SUB TOTAL	1,200.00	115.77	1,435.00	-100.00	1,000.00	547.09	547.09	1,650.00	50.00	50.00
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**Environment
Cemetery/Churc**

Last Year Accounts 2023-2024

Current Year Accounts 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Grass and hedge cutti			10,000.00	5,050.00					10,000.00	8,280.00		8,280.00		
63	Tree lopping health & :			2,000.00	722.00					2,000.00	2,120.00		2,120.00		
66	Chapel Maintenance			395.65	395.65					2,000.00	305.50		305.50		
67	Water			125.00	205.50					250.00	189.43		189.43		
124	Cemetery	4,000.00	6,422.32	13,000.00	13,050.00	4,000.00	548.30		548.30	5,000.00	2,395.00		2,395.00		
193	Promotion of Cemeter			315.00						315.00					
204	Business Rates on Ce			1,140.00	1,254.00					1,140.00	1,934.25		1,934.25		
211	Cemetery signage			126.80	126.80					1,000.00					
234	Notice boards														
238	Pest control				624.56					1,200.00	600.00		600.00		
SUB TOTAL		4,000.00	6,422.32	27,102.45	21,428.51	4,000.00	548.30		548.30	22,905.00	15,824.18		15,824.18		

**Environment
Parks**

Last Year Accounts 2023-2024

Current Year Accounts 2024-2025

Next Year

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Grass cutting Pocket F			2,000.00	590.00					2,000.00	2,550.00		2,550.00		
75	Play Inspection Repor			110.00	288.00					300.00	106.30		106.30		
78	General repairs/ vand:			500.00						500.00					
210	Town Moors														
228	Defibrillator - Oak Cre:			2,705.00	2,705.00					300.00	165.00		165.00		
229	New Equipment purch	149,864.26	136,155.02	149,864.26	129,471.57										
232	Landscaping (Oak Cre	4,120.00	4,120.00	4,120.00	4,220.00										

Eye Town Council

31 January 2025 (Accounts 2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

240	Play equipment									20,392.68	20,392.68		20,392.68
SUB TOTAL		153,984.26	140,275.02	159,299.26	137,274.57					23,492.68	23,213.98		23,213.98

Environment Toilet		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
68	Salary of public toilet c			4,538.16	6,699.24					5,000.00	7,179.70		7,179.70		
69	Sanitary unit			2,000.00	1,974.20					2,200.00	2,171.25		2,171.25		
71	Public toilet sundries, i			1,500.00	182.95					500.00	1,042.35		1,042.35		
214	Public Toilet Professio			1,000.00	130.00					500.00	432.00		432.00		
SUB TOTAL				9,038.16	8,986.39					8,200.00	10,825.30		10,825.30		

Events		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
1	Christmas Lights				957.75						957.75		957.75		
2	Remembrance			150.00	22.95					150.00	77.87		77.87		
6	General Event Expenc			1,000.00	304.81					1,000.00	31.92		31.92		
8	Annual Town Meeting			100.00						50.00					
9	Mayor Parade									500.00	380.00		380.00		
146	Uniforms			200.00						200.00					
150	Xmas Late night shop			100.00	50.00					100.00	873.58		873.58		
215	Non Civic Events	1,000.00		1,100.00	1,700.72					1,000.00					
216	Renewal of Xmas light									1,500.00					
219	Coronation - King Cha			390.00	-605.00										
233	Heritage Days donatio	100.00	130.00	203.92	203.92	500.00	550.00		550.00						
241	Heritage Open Days 2										438.91		438.91		

Eye Town Council

31 January 2025 (Accounts 2024-2025)

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

SUB TOTAL	1,100.00	130.00	3,243.92	2,635.15	500.00	550.00	550.00	4,500.00	2,760.03	2,760.03
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Finance and Governance		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	
14	Town Clerks Salary			29,198.40	29,600.63					40,000.00	25,972.65			25,972.65		
16	Town Clerks Expenses			200.00	78.90					100.00	29.53			29.53		
17	(HMRC) Employers NI			4,200.00	2,993.73					4,200.00	3,238.64			3,238.64		
19	Pensions			1,500.00	2,293.97					1,600.00	1,971.97			1,971.97		
20	Office costs postage,s			500.00	534.20					1,500.00	927.62			927.62		
21	IT equipment & Scribe			1,500.00	691.49					2,000.00	2,573.51			2,573.51		
22	Technical Support			1,500.00	33.32					1,500.00	154.32			154.32		
23	Phone			900.00	1,181.08					900.00	717.32			717.32		
24	Payroll book keeping			600.00	196.50					500.00	517.50			517.50		
26	Audit			600.00	1,277.85					1,000.00	1,290.00			1,290.00		
27	Training Councillors/M			500.00	416.62					1,000.00	189.46			189.46		
28	Training Staff			250.00	105.00					1,000.00	368.17			368.17		
29	Mace Bearer			150.00						150.00						
30	Clr Expenses			100.00	39.80					100.00						
31	Storage of Valuables			650.00						650.00	896.90			896.90		
32	Admin Other SALC Af			2,200.00	1,780.70			423.12	423.12	2,200.00	1,914.28			1,914.28		
33	Insurance			6,000.00	3,889.29					6,000.00	3,972.95			3,972.95		
35	Donations Section 137			630.00	350.00					630.00						
36	Mayors Expenses			200.00	30.78					200.00	43.00			43.00		
119	Precept	139,058.00	139,858.00			146,850.00	146,850.00		146,850.00							
121	Grants	5,818.40	3,109.20	500.00	500.00			250.00	250.00							
128	Interest	100.00	596.12			100.00	563.58		563.58							
133	Election			187.00	187.20					187.00						
144	Equipment and suppli			1,000.00	1,510.15			84.00	84.00	1,000.00	1,707.16			1,707.16		

Eye Town Council Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

145	Project Co-ordinator S			4,968.24	3,947.92							
152	Recruitment											
153	Project co-ordinator e)			150.00								
159	Office Rent			2,310.00				6,000.00	2,000.00		2,000.00	
179	Misc Income	5,904.66	5,904.66									
186	Bank Charges	36.87	19.38	300.00	17.09	40.00	7.28	7.28	300.00	167.70		167.70
188	VAT	33,753.23	505.68			10,000.00	6,884.81	6,884.81	204.00	404.00		404.00
217	Transferred from Rese											
222	PAYE											
223	Billing adjustment			10.00	1.36				10.00			
224	Emptying of blue bin			272.00	272.00				300.00			
230	(HMRC) Employee NI			3,360.00	2,855.84							
231	(HMRC) Tax (Salaries			10,950.00	9,155.66							
235	Broadband				600.00				400.00	490.62		490.62
236	(HMRC) Employee NI								3,000.00	3,289.68		3,289.68
237	(HMRC) TAX				825.00				10,000.00	6,504.20		6,504.20
243	Gas											
SUB TOTAL		184,671.16	149,993.04	75,385.64	65,366.08	156,990.00	155,062.79	155,062.79	86,631.00	59,341.18		59,341.18

Last Year Accounts 2023-2024

Current Year Accounts 2024-2025

Next Year

Income

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
182	CIL payments	9,547.65	9,547.65												
239	Neighbourhood CiL pa					5,348.51	6,328.51		6,328.51						
SUB TOTAL		9,547.65	9,547.65			5,348.51	6,328.51		6,328.51						

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

Strategic Planning

		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
131	Consultations/Questio			1,500.00	1,500.00										
180	Neighbourhood Plan														
SUB TOTAL				1,500.00	1,500.00										

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 & Exi			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					
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					500.00	2,200.55		2,200.55		
108	Marketing materials	7.00	7.00	500.00						500.00	1,099.00		1,099.00		

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2024 and 31/01/2025)

109	Premise Licence			200.00	180.00			200.00	360.00	360.00	
126	Town hall hire	13,000.00	13,308.32			13,000.00	11,138.71	11,138.71			
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	7,237.25	7,237.25	
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	
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	11,138.71	11,138.71	47,163.00	29,476.33	29,476.33

Summary

TOTAL	404,388.39	349,822.50	363,261.62	283,477.59	193,407.81	191,022.20	191,022.20	217,960.98	160,529.31	160,529.31
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