

# Eye Town Council

## Detailed Budget Summary

4 January 2024 (Accounts 2023-2024)

Cost Centre 1704 (Between 04/01/2024 and 31/03/2024)

Environment Parks		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
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	
<b>SUB TOTAL</b>			<b>600.00</b>	<b>6,736.10</b>	<b>6,705.72</b>	<b>153,984.26</b>	<b>140,275.02</b>		<b>140,275.02</b>	<b>159,299.26</b>	<b>137,274.57</b>		<b>137,274.57</b>	<b>4,120.00</b>	<b>3,100.00</b>

### Summary

<b>TOTAL</b>		<b>600.00</b>	<b>6,736.10</b>	<b>6,705.72</b>	<b>153,984.26</b>	<b>140,275.02</b>		<b>140,275.02</b>	<b>159,299.26</b>	<b>137,274.57</b>		<b>137,274.57</b>	<b>4,120.00</b>	<b>3,100.00</b>
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