

Eye Town Council

Detailed Budget Summary

Cost Centre 1704 (Between 31/01/2024 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 F		600.00	1,587.60	2,295.00					2,000.00	590.00		590.00		2,000.00
75	Play Inspection Repor			210.00	104.12					110.00	288.00		288.00		300.00
76	Work arising out of RC			1,000.00											
78	General repairs/ vand			1,050.00	12.00					500.00					500.00
209	Skate Park Youth Cou			388.50											
210	Town Moors			2,500.00	4,294.60										
228	Defibrillator - Oak Cre									2,705.00	2,705.00		2,705.00		300.00
229	New Equipment purch					149,864.26	136,155.02		136,155.02	149,864.26	129,471.57		129,471.57		
232	Landscaping (Oak Cre					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

Summary

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
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