

# Eye Town Council

4 January 2024 (Accounts 2023-2024)

## Detailed Budget Summary

Cost Centre 1684 (Between 04/01/2024 and 31/03/2024)

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 Furni			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
192	Street Light Replacement			1,500.00	26,220.00	23,962.00	23,962.00		23,962.00	23,962.00	32,016.67		32,016.67		1,500.00
225	Litter Picking				425.00					100.00	38.13		38.13		100.00
<b>SUB TOTAL</b>		<b>27,234.00</b>	<b>16,598.67</b>	<b>39,868.45</b>	<b>47,913.59</b>	<b>36,531.30</b>	<b>30,160.40</b>		<b>30,160.40</b>	<b>43,268.85</b>	<b>42,101.18</b>		<b>42,101.18</b>	<b>12,569.30</b>	<b>23,419.30</b>

### Summary

<b>TOTAL</b>	<b>27,234.00</b>	<b>16,598.67</b>	<b>39,868.45</b>	<b>47,913.59</b>	<b>36,531.30</b>	<b>30,160.40</b>		<b>30,160.40</b>	<b>43,268.85</b>	<b>42,101.18</b>		<b>42,101.18</b>	<b>12,569.30</b>	<b>23,419.30</b>
--------------	------------------	------------------	------------------	------------------	------------------	------------------	--	------------------	------------------	------------------	--	------------------	------------------	------------------