

# Eye Town Council

## Detailed Budget Summary

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

### Environment - Street Care

#### Last Year Accounts 2022-2023

#### Current Year Accounts 2023-2024

#### Year 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
43	Street Cleaner and co		650.30	10,569.30	8,488.18	10,569.30	5,418.40		5,418.40	10,569.30	7,747.41		7,747.41	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 Sundri			367.50	336.57					100.00					100.00
47	Grit Bin			168.00											100.00
48	Street Minor Maintena			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 Fu			750.00	185.00					250.00	41.65		41.65		250.00
51	Street Light Loan repa														
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	319.25		319.25		4,500.00
127	Stallage	1,508.00	1,820.00			2,000.00	990.00		990.00					2,000.00	
129	*Street cleaning grant	8,726.00	9,880.00		516.11										
149	Speedwatch			100.00											
151	Memorials									100.00	413.55		413.55		2,000.00
192	Street Light Replacem			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
<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>30,370.40</b>		<b>30,370.40</b>	<b>43,268.85</b>	<b>13,319.96</b>		<b>13,319.96</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>30,370.40</b>		<b>30,370.40</b>	<b>43,268.85</b>	<b>13,319.96</b>		<b>13,319.96</b>	<b>12,569.30</b>	<b>23,419.30</b>
--------------	------------------	------------------	------------------	------------------	------------------	------------------	--	------------------	------------------	------------------	--	------------------	------------------	------------------