

Detailed Budget Summary

Cost Centre 1684 (Between 01/04/2024 and 27/02/2025)

Environment - Street Care

Last Year Accounts 2023-2024

Current Year Accounts 2024-2025

Year Accounts 2025-2026

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	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	14,606.80	10,569.30
44	Dog Bin Emptying			1,314.30	1,314.30					1,600.00	1,642.80		1,642.80		1,800.00
45	garage rental			550.00	620.00					700.00	474.39		474.39		700.00
46	Street Cleaner Sundri			100.00						100.00	14.99		14.99		
47	Grit Bin									100.00					100.00
48	Street Minor Maintena			100.00	25.11					100.00					
49	Replacement Dog bins			290.00	281.95					400.00					400.00
50	Maintenance Street Fu			250.00	41.65					250.00					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		1,500.00
53	Street Light (Repairs)			4,500.00	319.25					4,500.00	3,331.49		3,331.49		4,500.00
127	Stallage	2,000.00	990.00			2,000.00	2,240.00		2,240.00					2,000.00	
151	Memorials			100.00	413.55					2,000.00					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					100.00
242	VAS									4,178.98	4,178.98		4,178.98		2,500.00
<b>SUB TOTAL</b>		<b>36,531.30</b>	<b>30,370.40</b>	<b>43,268.85</b>	<b>14,845.37</b>	<b>12,569.30</b>	<b>16,846.80</b>		<b>16,846.80</b>	<b>27,598.28</b>	<b>19,038.31</b>		<b>19,038.31</b>	<b>16,606.80</b>	<b>24,419.30</b>

Summary

<b>TOTAL</b>	<b>36,531.30</b>	<b>30,370.40</b>	<b>43,268.85</b>	<b>14,845.37</b>	<b>12,569.30</b>	<b>16,846.80</b>		<b>16,846.80</b>	<b>27,598.28</b>	<b>19,038.31</b>		<b>19,038.31</b>	<b>16,606.80</b>	<b>24,419.30</b>
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