

# Eye Town Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

### Environment - Street Care

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Staff 6	10,569.30	14,606.80	10,569.30	9,105.56					10,569.30	9,441.61		9,441.61	15,337.12	11,653.00
44	Dog/general waste bin			1,600.00	1,642.80					1,800.00	1,471.20		1,471.20		1,984.50
45	garage rental			700.00	474.39					700.00	614.99		614.99		735.04
46	Street Cleaner Sundrik			100.00	14.99										
47	Grit Bin			100.00						100.00					105.04
48	Street Minor Maintena			100.00											
49	Replacement Dog bins			400.00						400.00					420.04
50	Maintenance Street Fu			250.00	503.92					250.00	3,260.00		3,260.00		262.48
52	Hanging baskets			1,500.00	1,218.28					1,500.00	1,240.00		1,240.00		1,575.00
53	Street Light (Repairs)			4,500.00	3,331.49					4,500.00					4,725.00
127	Stallage	2,000.00	2,445.00			2,000.00	1,565.00		1,565.00					2,099.96	
151	Memorials			2,000.00						2,000.00					2,099.96
192	Street Light Replacem			1,500.00											
225	Litter Picking			100.00						100.00					105.00
242	VAS			4,178.98	4,178.98					2,500.00	2,389.99		2,389.99		2,625.04
246	Equipment and supplie				35.21		3,450.00		3,450.00	700.00	710.05		710.05		
249	Tree works									1,000.00	800.00		800.00		
250	Cleansing Grant (Stre					12,698.40	12,698.40		12,698.40					13,333.32	
<b>SUB TOTAL</b>		<b>12,569.30</b>	<b>17,051.80</b>	<b>27,598.28</b>	<b>20,505.62</b>	<b>14,698.40</b>	<b>17,713.40</b>		<b>17,713.40</b>	<b>26,119.30</b>	<b>19,927.84</b>		<b>19,927.84</b>	<b>30,770.40</b>	<b>26,290.10</b>

### Environment Allotments

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Allotment water rates			550.00	48.66										
58	Allotment general mai			500.00						1,000.00	3,259.45		3,259.45		2,000.00

# Eye Town Council

10 April 2026 (Accounts 2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

123	Allotments	1,000.00	597.09	100.00	50.00	1,000.00	519.73	519.73	100.00			1,050.04	105.04
213	Skip and removal of fly			500.00					500.00				524.96
251	Water								137.21	217.36	217.36		500.00
253	Machinery hire								150.00	150.00	150.00		157.56
264	Membership Fee								86.00	85.00	85.00		
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>597.09</b>	<b>1,650.00</b>	<b>98.66</b>	<b>1,000.00</b>	<b>519.73</b>	<b>519.73</b>	<b>1,973.21</b>	<b>3,711.81</b>	<b>3,711.81</b>	<b>1,050.04</b>	<b>3,287.56</b>

### Environment Cemetery/Churc

#### Last Year Accounts 2024-2025

#### Current Year Accounts 2025-2026

#### Year Accounts 2026-2027

Code	Title	Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Grass and hedge cutti			10,000.00	8,280.00	177.00	177.08		177.08	10,000.00	6,394.99		6,394.99		10,500.04
63	Tree lopping health & :			2,000.00	2,120.00					4,000.00	1,860.00		1,860.00		6,000.00
66	Chapel Maintenance			2,000.00	305.50					2,000.00	24,855.80		24,855.80		2,099.96
67	Water			250.00	189.43					250.00	183.22		183.22		262.48
124	Cemetery	4,000.00	1,347.30	5,000.00	2,395.00	4,000.00	4,926.33		4,926.33	5,000.00	3,740.00		3,740.00	4,200.04	5,249.96
193	Promotion of Cemeter			315.00						200.00					209.96
204	Business Rates on Ce			1,140.00	2,276.25					1,600.00	1,372.25		1,372.25		1,680.04
211	Cemetery signage			1,000.00						1,000.00					1,050.04
234	Notice boards														
238	Pest control			1,200.00	1,200.00					1,500.00	50.00		50.00		1,575.00
245	Cemetery entrance				166.66										
252	Equipment hire									75.00	75.00		75.00		78.72
257	Rose Garden									6,850.00	6,200.00		6,200.00		7,192.48
258	Exemption certificate									86.00	86.00		86.00		90.32
262	Benches														
263	Staff 7									4,690.00	1,696.70		1,696.70		

# Eye Town Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

<b>SUB TOTAL</b>	<b>4,000.00</b>	<b>1,347.30</b>	<b>22,905.00</b>	<b>16,932.84</b>	<b>4,177.00</b>	<b>5,103.41</b>	<b>5,103.41</b>	<b>37,251.00</b>	<b>46,513.96</b>	<b>46,513.96</b>	<b>4,200.04</b>	<b>35,989.00</b>
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<b>Environment Parks</b>		<b>Last Year Accounts 2024-2025</b>				<b>Current Year Accounts 2025-2026</b>				<b>Year Accounts 2026-2027</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
73	Grass cutting Pocket F			2,000.00	2,550.00	177.00	177.08		177.08	2,000.00	1,900.01		1,900.01		2,099.96
75	Play Inspection Repor			300.00	106.30					300.00	127.60		127.60		315.00
78	General repairs/ vand			500.00						500.00					524.96
210	Town Moors														
228	Defibrillator - Oak Cre			300.00	165.00					300.00	165.00		165.00		315.00
232	Landscaping (Oak Cre														
240	Play equipment			20,392.68	20,392.68										
<b>SUB TOTAL</b>				<b>23,492.68</b>	<b>23,213.98</b>	<b>177.00</b>	<b>177.08</b>		<b>177.08</b>	<b>3,100.00</b>	<b>2,192.61</b>		<b>2,192.61</b>		<b>3,254.92</b>

<b>Environment Toilet</b>		<b>Last Year Accounts 2024-2025</b>				<b>Current Year Accounts 2025-2026</b>				<b>Year Accounts 2026-2027</b>					
		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>		<b>Payments</b>		<b>Receipts</b>	<b>Payments</b>				
<b>Code</b>	<b>Title</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Actual</b>	<b>Forecast</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
68	Staff 4/5			6,701.00	8,323.66					6,701.00	7,972.56		7,972.56		7,036.04
69	Sanitary unit			2,200.00	2,171.25					2,200.00	2,387.95		2,387.95		2,310.04
71	Public toilet sundries, i			1,200.00	1,174.68					1,000.00	444.39		444.39		1,050.04
214	Public Toilet Professio			500.00	810.00					500.00	415.00		415.00		1,000.00
<b>SUB TOTAL</b>				<b>10,601.00</b>	<b>12,479.59</b>					<b>10,401.00</b>	<b>11,219.90</b>		<b>11,219.90</b>		<b>11,396.12</b>

# Eye Town Council

10 April 2026 (Accounts 2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

Events		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Christmas Lights			957.75	957.75					957.75	1,277.00		1,277.00		1,005.63
2	Remembrance			150.00	77.87					150.00	181.32		181.32		157.56
6	General Event Expenc			1,000.00	328.59					1,000.00					1,050.04
8	Annual Town Meeting			50.00						50.00					52.52
9	Mayor Parade			500.00	380.00					500.00					524.96
146	Uniforms			200.00											
150	Xmas Late night shop			100.00	873.58					100.00	228.17		228.17		105.04
215	Non Civic Events			1,000.00	44.93	1,000.00	1,000.00		1,000.00	2,203.25	2,423.25		2,423.25	1,050.04	2,313.41
216	Renewal of Xmas light			1,500.00						1,500.00					1,575.00
219	Coronation - King Cha														
233	Heritage Days donatio	500.00	550.00			500.00								524.96	
241	Heritage Open Days				438.91					300.00	216.57		216.57		315.00
244	VE Day Anniversary				100.00										
<b>SUB TOTAL</b>		<b>500.00</b>	<b>550.00</b>	<b>5,457.75</b>	<b>3,201.63</b>	<b>1,500.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>6,761.00</b>	<b>4,326.31</b>		<b>4,326.31</b>	<b>1,575.00</b>	<b>7,099.16</b>

Finance and Governance		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Staff 1			40,000.00	31,190.41					41,500.00	34,930.33		34,930.33		45,075.00
16	Staff 1 Expenses			100.00	29.53					100.00	50.64		50.64		105.04
17	(HMRC) Employers NI			4,200.00	4,028.24					5,000.00	13,741.28		13,741.28		15,000.00
19	Pensions			1,600.00	2,371.39					1,700.00	2,761.69		2,761.69		2,500.00
20	Office costs postage,s			1,500.00	1,543.94					1,500.00	1,284.03		1,284.03		1,575.00
21	IT equipment & Scribe			2,000.00	3,688.95					2,500.00	2,588.17		2,588.17		2,625.04
22	Technical Support			1,500.00	154.32					1,000.00	523.60		523.60		1,050.04

# Eye Town Council

10 April 2026 (Accounts 2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

23	Phone			900.00	860.54			900.00	831.25	831.25	945.00	
24	Payroll book keeping			500.00	600.00			500.00	174.00	174.00	755.00	
26	Audit			1,000.00	1,290.00			1,500.00	420.00	420.00	1,575.00	
27	Training Councillors/M			1,000.00	189.46			1,000.00			1,050.04	
28	Training Staff			1,000.00	401.17	40.00	40.00	40.00	1,000.00	217.83	217.83	250.00
29	Mace Bearer			150.00				150.00	240.00	240.00	157.56	
30	Cllr Expenses			100.00				100.00	27.36	27.36	105.04	
31	Storage of Valuables			650.00	1,307.90			650.00	822.00	822.00	1,307.00	
32	Admin Other SALC Aff	423.12	423.12	2,200.00	1,947.56	423.12		2,200.00	2,554.02	2,554.02	444.24	2,310.04
33	Insurance			6,000.00	3,972.95			6,000.00	4,744.69	4,744.69	6,300.00	
35	Donations Section 137			630.00				500.00	300.00	300.00	524.96	
36	Mayors Expenses			200.00	43.00			500.00			524.96	
119	Precept	146,850.00	146,850.00			154,092.96	154,092.96	154,092.96			156,812.24	
121	Grants	250.00	250.00			250.00	3,350.00	3,350.00	500.00	500.00	262.48	
128	Interest	600.00	742.59			600.00	1,174.81	1,174.81			630.00	
133	Election			187.00				187.00			196.36	
144	Equipment and supplie	84.00	84.00	1,000.00	1,779.86			1,100.00	1,639.72	1,639.72	1,154.96	
152	Recruitment											
159	Office Rent			6,000.00	2,000.00			3,000.00	2,000.00	2,000.00	2,000.00	
179	Misc Income		1,160.89				380.00	380.00				
186	Bank Charges	40.00	7.28	300.00	184.70	40.00		300.00	155.43	155.43	42.04	315.00
188	VAT	10,000.00	7,129.39	500.00	404.00	10,000.00	13,635.08	13,635.08	500.00		10,500.04	524.96
217	Transferred from Rese											
223	Billing adjustment			10.00	0.01			10.00	2,538.34	2,538.34	10.48	
224	Emptying of blue bin			300.00								
235	Broadband			600.00	528.36			600.00	16.41	16.41		
236	(HMRC) Employee NI			3,600.00	3,661.68			3,600.00	4,550.83	4,550.83	3,780.00	
237	(HMRC) TAX			10,000.00	8,130.00			10,000.00	2,283.16	2,283.16	10,500.04	
254	(HMRC) Employee PA							849.20	6,000.40	6,000.40	891.68	
255	Data storage							79.90	234.76	234.76	83.86	

# Eye Town Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

256	Staff 1 meal allowance								110.00	18.33		18.33		
260	CCTV - System Q								6,820.00	6,820.00		6,820.00		7,161.04
261	DWP CM PAYMENT								402.00	329.60		329.60		
265	Staff 7 expenses								31.00	30.67		30.67		
<b>SUB TOTAL</b>		<b>158,247.12</b>	<b>156,647.27</b>	<b>87,727.00</b>	<b>70,307.97</b>	<b>165,446.08</b>	<b>172,672.85</b>	<b>172,672.85</b>	<b>96,389.10</b>	<b>93,328.54</b>	<b>93,328.54</b>	<b>168,691.04</b>	<b>110,353.10</b>	

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
182	CIL payments														
239	Neighbourhood CIL pa	6,500.00	6,328.51			6,500.00	12,182.96		12,182.96					6,824.96	
<b>SUB TOTAL</b>		<b>6,500.00</b>	<b>6,328.51</b>			<b>6,500.00</b>	<b>12,182.96</b>		<b>12,182.96</b>					<b>6,824.96</b>	

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
131	Consultations/Questio						20.83		20.83		20.83		20.83		
180	Neighbourhood Plan														
<b>SUB TOTAL</b>							<b>20.83</b>		<b>20.83</b>		<b>20.83</b>		<b>20.83</b>		

		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Staff 3			10,000.00	8,637.34					11,000.00	5,588.70		5,588.70		11,549.96
81	Staff 2			2,000.00	1,046.22					2,000.00	3,469.39		3,469.39		2,099.96

# Eye Town Council

10 April 2026 (Accounts 2025-2026)

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

82	Fire extinguishers safe		120.00	84.00		120.00	180.50	180.50	126.00
84	Lock maintenance anc		100.00						
85	Cleaning and other ma		400.00	120.05		400.00	146.87	146.87	420.04
86	Refuse disposal		100.00						
88	Lighting conductor		200.00	150.00		200.00	150.00	150.00	209.96
89	Clock and bell mainter		1,500.00			1,500.00	4,450.00	4,450.00	1,575.00
90	Electrical safety check		1,000.00			1,000.00			1,050.04
91	Heating service and re		350.00	184.00		350.00	184.00	184.00	367.52
92	Window Cleaning		200.00			200.00	80.00	80.00	209.96
94	General Reactive Mair		1,200.00	2,580.00		1,200.00	20,854.24	20,854.24	1,260.00
99	Timber Treatment Clo		500.00			500.00			524.96
101	Equipment		300.00			500.00	79.45	79.45	524.96
105	Gas		2,000.00	2,189.96		2,000.00	1,372.63	1,372.63	2,099.96
106	Electric		2,500.00	1,469.30		2,500.00	898.32	898.32	2,625.04
107	PRS Licence		850.00	2,200.55		2,200.00	606.48	606.48	2,310.04
108	Marketing materials	18.26	500.00	1,099.00		1,500.00			1,575.00
109	Premise Licence		180.00	360.00		180.00	180.00	180.00	189.00
126	Town hall hire	13,000.00	15,990.39		13,000.00	14,371.16	14,371.16		13,650.04
142	Broadband		600.00	322.13		600.00	398.73	398.73	630.00
158	Business Rates Town		11,000.00	9,949.25		11,000.00	10,853.25	10,853.25	11,549.96
174	Wedding Licence		2,000.00			2,000.00	2,000.00	2,000.00	2,099.96
175	PWLB Repayments (F		6,093.00	6,093.00		6,093.00	6,093.00	6,093.00	6,397.68
181	Insurance claim costs								
190	Fire Risk Assessment		500.00			500.00			524.96
199	Water and Sewerage		700.00	596.57		1,200.00	970.77	970.77	1,260.00
220	Structural Inspection		2,500.00			2,500.00			2,625.04
221	Mayors on the stairs		100.00			100.00			105.04
243	Servicing of equipmen					152.15	152.15	152.15	160.00
247	Decorating			3,121.71		189.88	1,452.24	1,452.24	199.36
248	Catering					80.00	113.32	113.32	83.96

# Eye Town Council

## Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2025 and 10/04/2026)

259	Hitched website fee (a							1,099.00	1,099.00	1,099.00		1,153.96	
266	Wedding deposit					41.67	41.67						
<b>SUB TOTAL</b>		<b>13,000.00</b>	<b>16,008.65</b>	<b>47,493.00</b>	<b>40,203.08</b>	<b>13,000.00</b>	<b>14,412.83</b>	<b>14,412.83</b>	<b>52,864.03</b>	<b>61,373.04</b>	<b>61,373.04</b>	<b>13,650.04</b>	<b>55,507.32</b>

### Summary

<b>TOTAL</b>	<b>195,816.42</b>	<b>198,530.62</b>	<b>226,924.71</b>	<b>186,943.37</b>	<b>206,498.48</b>	<b>223,803.09</b>	<b>223,803.09</b>	<b>234,858.64</b>	<b>242,614.84</b>	<b>242,614.84</b>	<b>226,761.52</b>	<b>253,177.28</b>
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