

Eye Town Council

Detailed Budget Summary

25 September 2026 (Accounts 2026-2027)

Cost Centre 1672 (Between 01/04/2026 and 25/09/2026)

Finance and Governance		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Town Clerks Salary			41,500.00	34,930.33					45,075.00	11,127.04		11,127.04		
16	Town Clerks Expenses			100.00	50.64					105.04	8.90		8.90		
17	(HMRC) Employers NI			5,000.00	13,741.28					15,000.00	3,637.94		3,637.94		
19	Pensions			1,700.00	2,761.69					2,500.00	1,207.09		1,207.09		
20	Office costs postage,s			1,500.00	1,284.03					1,575.00	1,248.25		1,248.25		
21	IT equipment & Scribe			2,500.00	2,588.17					2,625.04	499.07		499.07		
22	Technical Support			1,000.00	523.60					1,050.04	30.53		30.53		
23	Phone			900.00	831.25					945.00	286.17		286.17		
24	Payroll book keeping			500.00	174.00					755.00	96.00		96.00		
26	Audit			1,500.00	420.00					1,575.00					
27	Training Councillors/M			1,000.00						1,050.04					
28	Training Staff	40.00	40.00	1,000.00	217.83					250.00	88.50		88.50		
29	Mace Bearer			150.00	240.00					157.56					
30	CLlr Expenses			100.00	27.36					105.04					
31	Storage of Valuables			650.00	822.00					1,307.00	531.20		531.20		
32	Admin Other SALC Afl	423.12		2,200.00	2,554.02	444.24				2,310.04	1,417.16		1,417.16		
33	Insurance			6,000.00	4,744.69					6,300.00	4,902.27		4,902.27		
35	Donations Section 137			500.00	300.00					524.96					
36	Mayors Expenses			500.00						524.96					
119	Precept	154,092.96	154,092.96			156,812.24	78,406.00		78,406.00						
121	Grants	250.00	3,350.00	500.00	500.00	262.48					200.00		200.00		
128	Interest	600.00	1,174.81			630.00	146.47		146.47						
133	Election			187.00						196.36					
144	Equipment and supplie			1,100.00	1,639.72					1,154.96	693.33		693.33		
159	Office Rent			3,000.00	2,000.00					2,000.00	4,833.00		4,833.00		
179	Misc Income		380.00												
186	Bank Charges	40.00		300.00	155.43	42.04				315.00	42.22		42.22		

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188	VAT	10,000.00	13,635.08	500.00		10,500.04	9,680.64	9,680.64	524.96		
223	Billing adjustment			10.00	2,538.34				10.48	0.10	0.10
235	Broadband			600.00	16.41						
236	(HMRC) Employee NI			3,600.00	4,550.83				3,780.00	1,611.14	1,611.14
237	(HMRC) TAX			10,000.00	2,283.16				10,500.04	216.60	216.60
254	(HMRC) Employee PA			849.20	6,000.40				891.68	3,216.82	3,216.82
255	Data storage			79.90	234.76				83.86		
256	Staff 1 meal allowance			110.00	18.33						
260	CCTV - System Q			6,820.00	6,820.00				7,161.04	1,140.00	1,140.00
268	CCTV									2,439.00	2,439.00
SUB TOTAL		165,446.08	172,672.85	95,956.10	92,968.27	168,691.04	88,233.11	88,233.11	110,353.10	39,472.33	39,472.33

Summary

TOTAL		165,446.08	172,672.85	95,956.10	92,968.27	168,691.04	88,233.11	88,233.11	110,353.10	39,472.33	39,472.33
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