Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

Environment - Street Care

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		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 co			10,569.30	9,441.61					11,653.00	3,673.20		3,673.20		
44	Dog/general waste bin			1,800.00	1,471.20					1,984.50	1,645.00		1,645.00		
45	garage rental			700.00	614.99					735.04	282.33		282.33		
47	Grit Bin			100.00						105.04					
49	Replacement Dog bins			400.00						420.04					
50	Maintenance Street Fu			250.00	3,260.00					262.48	1,845.62		1,845.62		
52	Hanging baskets			1,500.00	1,240.00					1,575.00	756.00		756.00		
53	Street Light (Repairs)			4,500.00						4,725.00	3,061.24		3,061.24		
127	Stallage	2,000.00	1,565.00			2,099.96	370.00		370.00						
151	Memorials			2,000.00						2,099.96					
225	Litter Picking			100.00						105.00					
242	VAS			2,500.00	2,389.99					2,625.04					
246	Equipment and supplie		3,450.00	700.00	710.05						334.09		334.09		
249	Tree works			1,000.00	800.00										
250	Cleansing Grant (Stree	12,698.40	12,698.40			13,333.32	13,218.40		13,218.40						
264	Child Maintenance cos			86.00	85.00						433.20		433.20		
	SUB TOTAL	**14,698.40**	**17,713.40**	**26,205.30**	**20,012.84**	**15,433.28**	**13,588.40**		**13,588.40**	**26,290.10**	**12,030.68**		**12,030.68**		

Environment Allotments

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
58	Allotment general mai			1,000.00	3,259.45					2,000.00	1,509.58		1,509.58		
123	Allotments	1,000.00	519.73	100.00		1,050.04	300.97		300.97	105.04					
213	Skip and removal of fly			500.00						524.96					
251	Water			137.21	217.36					500.00					

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

253	Machinery hire			150.00	150.00					157.56					
	SUB TOTAL	**1,000.00**	**519.73**	**1,887.21**	**3,626.81**	**1,050.04**	**300.97**		**300.97**	**3,287.56**	**1,509.58**		**1,509.58**		

Environment
Cemetery/Churc

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
62	Grass and hedge cutti	177.00	177.08	10,000.00	6,394.99					10,500.04	2,300.84		2,300.84		
63	Tree lopping health &			4,000.00	1,860.00					6,000.00	480.00		480.00		
66	Chapel Maintenance			2,000.00	24,855.80					2,099.96					
67	Water			250.00	183.22					262.48	88.21		88.21		
124	Cemetery	4,000.00	5,671.33	5,000.00	3,740.00	4,200.04	9,246.00		9,246.00	5,249.96	4,170.00		4,170.00		
193	Promotion of Cemeter			200.00						209.96					
204	Business Rates on Ce			1,600.00	1,372.25					1,680.04	600.86		600.86		
211	Cemetery signage			1,000.00						1,050.04					
238	Pest control			1,500.00	50.00					1,575.00					
245	Cemetery entrance														
252	Equipment hire			75.00	75.00					78.72					
257	Rose Garden			6,850.00	6,200.00					7,192.48					
258	Exemption certificate			86.00	86.00					90.32					
261	Salary Cemetery Admi			402.00	329.60						4,381.52		4,381.52		
262	Parking Charges										4.93		4.93		
263	Travel Expenses			4,690.00	1,696.70						24.75		24.75		
265	Cemetery access worl			31.00	30.67						620.00		620.00		
266	Equipment and supplie		41.67								548.72		548.72		
	SUB TOTAL	**4,177.00**	**5,890.08**	**37,684.00**	**46,874.23**	**4,200.04**	**9,246.00**		**9,246.00**	**35,989.00**	**13,219.83**		**13,219.83**		

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

Environment Parks

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Grass cutting Pocket F	177.00	177.08	2,000.00	1,900.01					2,099.96	405.02		405.02		
75	Play Inspection Repor			300.00	127.60					315.00					
78	General repairs/ vanda			500.00						524.96	120.65		120.65		
210	Town Moors														
228	Defibrillator - Oak Cres			300.00	165.00					315.00	165.00		165.00		
267	CCTV										1,219.50		1,219.50		
	SUB TOTAL	**177.00**	**177.08**	**3,100.00**	**2,192.61**					**3,254.92**	**1,910.17**		**1,910.17**		

Environment Toilet

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	Salary of public toilet c			6,701.00	7,972.56					7,036.04	3,294.20		3,294.20		
69	Sanitary unit			2,200.00	2,387.95					2,310.04					
71	Public toilet sundries, (			1,000.00	444.39					1,050.04	973.63		973.63		
214	Public Toilet Professio			500.00	415.00					1,000.00	510.00		510.00		
	SUB TOTAL			**10,401.00**	**11,219.90**					**11,396.12**	**4,777.83**		**4,777.83**		

Events

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Christmas Lights			957.75	1,277.00					1,005.63					
2	Remembrance			150.00	181.32					157.56					
6	General Event Expenc			1,000.00						1,050.04	-48.00		-48.00		

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

8	Annual Town Meeting			50.00					52.52					
9	Mayor Parade			500.00					524.96					
150	Xmas Late night shop			100.00	228.17				105.04					
215	Non Civic Events	1,000.00	1,000.00	2,203.25	2,423.25	1,050.04			2,313.41					
216	Renewal of Xmas light			1,500.00					1,575.00					
233	Heritage Days donatio	500.00				524.96								
241	Heritage Open Days			300.00	216.57				315.00	-290.84		-290.84		
244	VE Day Anniversary													
	SUB TOTAL	**1,500.00**	**1,000.00**	**6,761.00**	**4,326.31**	**1,575.00**			**7,099.16**	**-338.84**		**-338.84**		

Finance and Governance

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**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		

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

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	
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**	

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
Income		**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	12,182.96			6,824.96	34,554.59		34,554.59						

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

	SUB TOTAL	**6,500.00**	**12,182.96**			**6,824.96**	**34,554.59**		**34,554.59**					

Strategic Planning

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		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										
180	Neighbourhood Plan									2,000.00	714.11		714.11		
	SUB TOTAL			**20.83**	**20.83**					**2,000.00**	**714.11**		**714.11**		

Town Hall

		Last Year Accounts 2025-2026				Current Year Accounts 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
80	Caretaker wages			11,000.00	5,588.70					11,549.96	3,823.29		3,823.29		
81	Caretaker Cover & Ext			2,000.00	3,469.39					2,099.96	312.43		312.43		
82	Fire extinguishers safe			120.00	180.50					126.00	132.49		132.49		
85	Cleaning and other ma			400.00	146.87					420.04	175.11		175.11		
88	Lighting conductor			200.00	150.00					209.96	150.00		150.00		
89	Clock and bell mainter			1,500.00	4,450.00					1,575.00	1,200.00		1,200.00		
90	Electrical safety check			1,000.00						1,050.04					
91	Heating service and re			350.00	184.00					367.52					
92	Window Cleaning			200.00	80.00					209.96	80.00		80.00		
94	General Reactive Mair			1,200.00	20,854.24					1,260.00	9,571.00		9,571.00		
99	Timber Treatment Cloc			500.00						524.96					
101	Equipment			500.00	79.45					524.96					
105	Gas			2,000.00	1,372.63					2,099.96	41.67		41.67		
106	Electric			2,500.00	898.32					2,625.04	-606.62		-606.62		
107	PRS Licence			2,200.00	606.48					2,310.04					

Eye Town Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 11/11/2026)

108	Marketing materials			1,500.00			11.62	11.62	1,575.00		
109	Premise Licence			180.00	180.00				189.00	180.00	180.00
126	Town hall hire	13,000.00	14,371.16			13,650.04	6,579.29	6,579.29			
142	Broadband			600.00	398.73				630.00	188.70	188.70
158	Business Rates Town			11,000.00	10,853.25				11,549.96	4,006.50	4,006.50
174	Wedding Licence			2,000.00	2,000.00				2,099.96		
175	PWLB Repayments (F			6,093.00	6,093.00				6,397.68	3,046.50	3,046.50
181	Insurance claim costs										
190	Fire Risk Assessment			500.00					524.96		
199	Water and Sewerage			1,200.00	970.77				1,260.00	285.98	285.98
220	Structural Inspection			2,500.00					2,625.04		
221	Mayors on the stairs			100.00					105.04		
243	Servicing of equipmen			152.15	152.15				160.00		
247	Decorating			189.88	1,452.24				199.36	851.00	851.00
248	Catering			80.00	113.32				83.96		
259	Hitched website fee (a			1,099.00	1,099.00				1,153.96		
	SUB TOTAL	**13,000.00**	**14,371.16**	**52,864.03**	**61,373.04**	**13,650.04**	**6,590.91**	**6,590.91**	**55,507.32**	**23,438.05**	**23,438.05**

Summary

TOTAL	**206,498.48**	**224,548.09**	**234,858.64**	**242,614.84**	**211,424.40**	**152,513.98**	**152,513.98**	**255,177.28**	**96,733.74**	**96,733.74**