

**Community Heritage Income Expenditure  
APPENDIX C**

**Detailed Income & Expenditure by Budget Heading 1st April - 31st December 2025**

|   | Actual Year<br>To Date | Current<br>Annual Bud    | Funds<br>Available  |
|---|------------------------|--------------------------|---------------------|
| <b>Victoria Gardens</b>                                 |                        |                          |                     |
| 4257 Dog Bin Emptying                                   | £ 1,538.31             | £ 2,750.00               | £ 1,211.69          |
| 4259 Victoria Gardens                                   | £ 1,244.48             | £ 1,000.00               | -£ 244.48           |
| <b>Victoria Gardens:- Indirect Expenditure</b>          | <b>£ 2,782.79</b>      | <b>£ 3,750.00</b>        | <b>£ 967.21</b>     |
| <b>Golden Lion Square</b>                               |                        |                          |                     |
| 4152 Electricity  | £ 187.40               | £ 220.00                 | £ 32.60             |
| 4153 Water  | £ -                    | £ 200.00                 | £ 200.00            |
| 4260 GLS Maintenance                                    | £ 4,682.16             | £ 4,000.00               | -£ 682.16           |
| <b>Golden Lion Square :- Indirect Expenditure</b>       | <b>£ 4,869.56</b>      | <b>£ 4,420.00</b>        | <b>-£ 449.56</b>    |
| <b>Allotments</b>                                       |                        |                          |                     |
| 1240 Allotment Rents                                    | £ 15,163.00            | £ 14,000.00              | -£ 1,163.00         |
| <b>Allotments :- Income</b>                             | <b>£ 15,163.00</b>     | <b>£ 14,000.00</b>       | <b>-£ 1,163.00</b>  |
| <b>Allotments :- Indirect Expenditure</b>               |                        |                          |                     |
| 4101 Subscriptions                                      | £ -                    | £ 1,300.00               | £ 1,300.00          |
| 4400 Allotment Maintenance                              | £ 4,045.00             | £ 4,000.00               | -£ 45.00            |
| 4401 Allotment Rent Payments                            | £ -                    | £ 1,500.00               | £ 1,500.00          |
| 4402 NADCAA Costs                                       | £ 8,250.00             | £ 8,250.00               | £ -                 |
| 4403 Portaloo Hire                                      | £ 2,028.00             | £ 1,500.00               | -£ 528.00           |
| 4404 Water charges                                      | £ 2,118.00             | £ 1,750.00               | -£ 368.00           |
| <b>Allotments :- Indirect Expenditure</b>               | <b>£ 16,441.00</b>     | <b>£ 18,300.00</b>       | <b>£ 1,859.00</b>   |
| <b>Footpaths</b>  |                        |                          |                     |
| 1250 P3 Grant Income                                    | £ -                    | -£ 1,000.00              | -£ 1,000.00         |
| <b>Footpaths :- Income</b>                              | <b>£ -</b>             | <b>-£ 1,000.00</b>       | <b>-£ 1,000.00</b>  |
| <b>Footpath Maintenance</b>                             |                        |                          |                     |
| <b>Footpaths :- Indirect Expenditure</b>                | <b>£ 48.00</b>         | <b>£ 1,500.00</b>        | <b>£ 1,452.00</b>   |
| <b>Bradley Leat</b>                                     |                        |                          |                     |
| 4440 Bradley Leat Maintenance                           | £ 1,080.00             | £ 4,000.00               | £ 2,920.00          |
| Bradley Leat :- Indirect Expenditure                    | <b>£ 1,080.00</b>      | <b>£ 4,000.00</b>        | <b>£ 2,920.00</b>   |
| <b>Town Quay</b>  |                        |                          |                     |
| 1011 Town Quay Kiosk Rental income                      | £ 867.00               | £ -                      | -£ 867.00           |
| <b>Town Quay :- Income</b>                              | <b>£ 867.00</b>        | <b>£ -</b>               | <b>-£ 867.00</b>    |
| <b>Town Quay :- Indirect Expenditure</b>                |                        |                          |                     |
| 4152 Electricity  | £ 465.00               | £ 850.00                 | £ 385.00            |
| 4153 Water  | £ 204.00               | £ 100.00                 | -£ 104.00           |
| 4450 Town Quay Dog Bin Emptying                         | £ 1,402.00             | £ 2,750.00               | £ 1,348.00          |
| 4451 Town Quay Maintenance                              | £ 1,617.00             | £ 1,000.00               | -£ 617.00           |
| 4455 Toilet Hire @ Town Quay                            | £ 975.00               | £ 2,000.00               | £ 1,025.00          |
| 4459 CCTV Maintenance                                   | £ 404.00               | £ 400.00                 | -£ 4.00             |
| 4460 Defib Town Quay                                    | £ -                    | £ 350.00                 | £ 350.00            |
| <b>Town Quay :- Indirect Expenditure</b>                | <b>£ 5,067.00</b>      | <b>£ 7,450.00</b>        | <b>£ 2,383.00</b>   |
| <b>Newfoundland Way Toilets</b>                         |                        |                          |                     |
| 289 Newfoundland Way Toilets                            |                        |                          |                     |
| 4132 Sanitary bins - NFW                                | £ 862.00               | £ 800.00                 | -£ 62.00            |
| 4152 Electricity  | £ -                    | £ 500.00                 | £ 500.00            |
| 4501 Newfoundland Way Toilets                           | £ 10,915.00            | £ 8,850.00               | -£ 2,065.00         |
| <b>Newfoundland Way Toilets :- Indirect Expenditure</b> | <b>£ 11,777.00</b>     | <b>£ 10,150.00</b>       | <b>-£ 1,627.00</b>  |
| <b>Other Amenities</b>                                  |                        |                          |                     |
| 1009 Grass verge income                                 | £ 9,897.00             | £ 9,000.00               | -£ 897.00           |
| <b>Other Amenities :- Income</b>                        | <b>£ 9,897.00</b>      | <b>£ 9,000.00</b>        | <b>-£ 897.00</b>    |
| <b>Road Safety</b>                                      |                        |                          |                     |
| 4550 Road Safety  | £ 200.00               | £ 500.00                 | £ 300.00            |
| 5556 Rental / Supplies Citymaster                       | £ 27,666.00            | £ 40,000.00              | £ 12,334.00         |
| <b>Road Safety :- Indirect Expenditure</b>              | <b>£ 27,866.00</b>     | <b>£ 40,500.00</b>       | <b>£ 12,634.00</b>  |
| <b>Other Amenities :- Indirect Expenditure</b>          |                        |                          |                     |
| 4500 Bus Shelters                                       | £ -                    | £ 100.00                 | £ 100.00            |
| 4505 Benches/Seats                                      | £ 1,482.00             | £ 2,000.00               | £ 518.00            |
| 4506 Information Kiosks                                 | £ 383.00               | £ 600.00                 | £ 217.00            |
| 4507 Grass verge cutting                                | £ 17,257.00            | £ 10,000.00              | -£ 7,257.00         |
| 4510 Signage  | £ -                    | £ 175.00                 | £ 175.00            |
| 5555 Facilities Maintenance                             | £ 9,375.00             | £ 26,000.00              | £ 16,625.00         |
| <b>Other Amenities :- Indirect Expenditure</b>          | <b>£ 28,497.00</b>     | <b>£ 38,875.00</b>       | <b>£ 10,378.00</b>  |
| <b>Community &amp; Heritage :- Income</b>               | <b>£ 25,927.00</b>     | <b>Budget</b>            | <b>£ 150,945.00</b> |
| <b>Expenditure</b>                                      | <b>£ 98,428.35</b>     |                          |                     |
| <b>Net Income over Expenditure</b>                      | <b>£ 72,501.35</b>     | <b>Balance remaining</b> | <b>£ 78,443.65</b>  |