

**Community Heritage Income Expenditure
APPENDIX F**

Detailed Income & Expenditure 1st April - 31st August 2026

	Actual Year To Date	Current Annual Bud	Funds Available
Victoria Gardens			
4257 Dog Bin Emptying	£ 936.00	£ 2,850.00	£ 1,914.00
4259 Victoria Gardens	£ -	£ 1,000.00	£ 1,000.00
Victoria Gardens:- Indirect Expenditure	£ 936.00	£ 3,850.00	£ 2,914.00
Golden Lion Square			
4152 Electricity	£ 199.00	£ 230.00	£ 31.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 GLS Maintenance	£ -	£ 2,000.00	£ 2,000.00
Golden Lion Square :- Indirect Expenditure	£ 199.00	£ 2,430.00	£ 2,231.00
Allotments			
1240 Allotment Rents	£ 732.00	£ 16,000.00	£ 15,268.00
Allotments :- Income	£ 732.00	£ 16,000.00	£ 15,268.00
4101 Subscriptions	£ 1,195.00	£ 1,500.00	£ 305.00
4400 Allotment Maintenance	£ 1,775.00	£ 4,500.00	£ 2,725.00
4401 Allotment Rent Payments	£ -	£ 1,700.00	£ 1,700.00
4402 NADCAA Costs	£ 8,500.00	£ 8,500.00	£ -
4403 Portaloo Hire	£ 1,254.00	£ 2,750.00	£ 1,496.00
4404 Water charges Currently in credit £151	£ 1,023.00	£ 3,000.00	£ 1,977.00
Allotments :- Indirect Expenditure	£ 13,747.00	£ 21,950.00	£ 8,203.00
Footpaths			
1250 P3 Grant Income	£ 460.00	£ 1,000.00	£ 540.00
Footpaths :- Income	£ 460.00	£ 1,000.00	£ 540.00
Footpath Maintenance	£ -	£ 500.00	£ 500.00
Footpaths :- Indirect Expenditure	£ -	£ 500.00	£ 500.00
225 Bradley Leat			
4440 Bradley Leat Maintenace	£ 60.00	£ 4,000.00	£ 3,940.00
Bradley Leat :- Indirect Expenditure	£ 60.00	£ 4,000.00	£ 3,940.00
226 Town Quay			
1011 Town Quay Kiosk Rental income	£ 542.00	£ -	£ 542.00
Town Quay :- Income	£ 542.00	£ 1,300.00	£ 758.00
4152 Electricity	£ 362.00	£ 850.00	£ 488.00
4153 Water	£ 108.00	£ 300.00	£ 192.00
4450 Town Quay Dog Bin Emptying	£ 936.00	£ 2,850.00	£ 1,914.00
4451 Town Quay Maintenance	£ 850.00	£ 1,750.00	£ 900.00
4455 Toilet Hire @ Town Quay	£ 550.00	£ 2,000.00	£ 1,450.00
4459 CCTV Maintenance	£ 214.00	£ 500.00	£ 286.00
4460 Defib Town Quay	£ -	£ 350.00	£ 350.00
Town Quay :- Indirect Expenditure	£ 3,020.00	£ 8,600.00	£ 5,580.00
289 Newfoundland Way Toilets			
4132 Cleansing & sanitary services	£ 3,006.00	£ -	-£ 206.00
4152 Electricity	£ -	£ 500.00	£ 500.00
4501 Newfoundland Way Toilets	£ 7,404.00	£ 15,000.00	£ 7,596.00
Newfoundland Way Toilets :- Indirect Expenditure	£ 10,410.00	£ 18,300.00	£ 7,890.00
290 Other Amenities			
1009 Grass verge income		£ 9,342.00	£ 9,342.00
Other Amenities :- Income	£ -	£ 9,342.00	£ 9,342.00
4550 Road Safety	£ -	£ 500.00	£ 500.00
5556 Rental / Supplies Citymaster QTRLY	£ 9,311.00	£ 41,500.00	£ 32,189.00
	£ 9,311.00	£ 42,000.00	£ 32,689.00
4500 Bus Shelters	£ -	£ 100.00	£ 100.00
4505 Benches/Seats	£ -	£ 2,000.00	£ 2,000.00
4506 Information Kiosks	£ 265.00	£ 600.00	£ 335.00
4507 Grass verge cutting	£ 12,925.00	£ 10,500.00	-£ 2,425.00
4510 Signage	£ -	£ 175.00	£ 175.00
5555 Facilities Maintenance	£ 14,190.00	£ 25,000.00	£ 10,810.00
Other Amenities :- Indirect Expenditure	£ 27,380.00	£ 38,375.00	£ 10,995.00
Community & Heritage :- Income	£ 1,734.00	Budget	£ 167,647.00
Expenditure	£ 65,063.00		
Net Income over Expenditure	£ 63,329.00	Balance remaining	£ 104,318.00

**Community Heritage Committee 14th October
2026**