

**Community Heritage Income Expenditure  
APPENDIX H**

**Detailed Income & Expenditure 1st April - 31st May 2026**

	Actual Year To Date	Current Annual Bud	Funds Available
<b>Victoria Gardens</b>			
4257 Dog Bin Emptying	£ 375.00	£ 2,850.00	£ 2,475.00
4259 Victoria Gardens	£ -	£ 1,000.00	£ 1,000.00
<b>Victoria Gardens:- Indirect Expenditure</b>	<b>£ 375.00</b>	<b>£ 3,850.00</b>	<b>£ 3,475.00</b>
<b>Golden Lion Square</b>			
4152 Electricity	£ 35.00	£ 230.00	£ 195.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 GLS Maintenance	£ -	£ 2,000.00	£ 2,000.00
<b>Golden Lion Square :- Indirect Expenditure</b>	<b>£ 35.00</b>	<b>£ 2,430.00</b>	<b>£ 2,395.00</b>
<b>Allotments</b>			
1240 Allotment Rents	£ 342.00	£ 16,000.00	£ 15,658.00
<b>Allotments :- Income</b>	<b>£ 342.00</b>	<b>£ 16,000.00</b>	<b>£ 15,658.00</b>
4101 Subscriptions	£ -	£ 1,500.00	£ 1,500.00
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	£ 208.00	£ 2,750.00	£ 2,542.00
4404 Water charges <i>Currently in credit £151</i>	£ -	£ 3,000.00	£ 3,000.00
<b>Allotments :- Indirect Expenditure</b>	<b>£ 10,483.00</b>	<b>£ 21,950.00</b>	<b>£ 11,467.00</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>			
	£ -	£ 500.00	£ 500.00
<b>Footpaths :- Indirect Expenditure</b>	<b>£ -</b>	<b>£ 500.00</b>	<b>£ 500.00</b>
225 Bradley Leat			
4440 Bradley Leat Maintenance	£ -	£ 4,000.00	£ 4,000.00
Bradley Leat :- Indirect Expenditure	<b>£ -</b>	<b>£ 4,000.00</b>	<b>£ 4,000.00</b>
226 Town Quay			
1011 Town Quay Kiosk Rental income	£ 217.00	£ -	-£ 217.00
<b>Town Quay :- Income</b>	<b>£ 217.00</b>	<b>£ 1,350.00</b>	<b>-£ 217.00</b>
4152 Electricity	£ 123.00	£ 850.00	£ 727.00
4153 Water	£ 23.00	£ 300.00	£ 277.00
4450 Town Quay Dog Bin Emptying	£ 375.00	£ 2,850.00	£ 2,475.00
4451 Town Quay Maintenance	£ 850.00	£ 1,750.00	£ 900.00
4455 Toilet Hire @ Town Quay	£ 200.00	£ 2,000.00	£ 1,800.00
4459 CCTV Maintenance	£ -	£ 500.00	£ 500.00
4460 Defib Town Quay	£ -	£ 350.00	£ 350.00
<b>Town Quay :- Indirect Expenditure</b>	<b>£ 1,571.00</b>	<b>£ 8,600.00</b>	<b>£ 7,029.00</b>
289 Newfoundland Way Toilets			
4132 Cleansing & sanitary services	£ 3,005.00	£ -	-£ 205.00
4152 Electricity	£ -	£ 500.00	£ 500.00
4501 Newfoundland Way Toilets	£ 1,906.00	£ 8,850.00	£ 6,944.00
<b>Newfoundland Way Toilets :- Indirect Expenditure</b>	<b>£ 4,911.00</b>	<b>£ 12,150.00</b>	<b>£ 7,239.00</b>
290 Other Amenities			
1009 Grass verge income		£ 9,342.00	£ 9,342.00
<b>Other Amenities :- Income</b>	<b>£ -</b>	<b>£ 9,342.00</b>	<b>£ 9,342.00</b>
4550 Road Safety	£ -	£ 500.00	£ 500.00
5556 Rental / Supplies Citymaster QTRLY	£ 2,916.00	£ 41,500.00	£ 38,584.00
	<b>£ 2,916.00</b>	<b>£ 42,000.00</b>	<b>£ 39,084.00</b>
4500 Bus Shelters	£ -	£ 100.00	£ 100.00
4505 Benches/Seats	£ -	£ 2,000.00	£ 2,000.00
4506 Information Kiosks	£ 87.00	£ 600.00	£ 513.00
4507 Grass verge cutting	£ 4,292.00	£ 10,500.00	£ 6,208.00
4510 Signage	£ -	£ 175.00	£ 175.00
5555 Facilities Maintenance	£ 3,277.00	£ 25,000.00	£ 21,723.00
<b>Other Amenities :- Indirect Expenditure</b>	<b>£ 7,656.00</b>	<b>£ 38,375.00</b>	<b>£ 30,719.00</b>
<b>Community &amp; Heritage :- Income</b>	<b>£ 559.00</b>	<b>Budget</b>	<b>£ 159,547.00</b>
<b>Expenditure</b>	<b>£ 27,947.00</b>		
<b>Net Income over Expenditure</b>	<b>£ 27,388.00</b>	<b>Balance remaining</b>	<b>£ 132,159.00</b>