

Community & Heritage Income and Expenditure **APPENDIX ******

Detailed Income & Expenditure by Budget Heading 1st April 2023 -31st December 2023

	Actual Year To Date	Current Annual Bud	Funds Available
122 Victoria Gardens			
4259 Victoria Gardens	£ 3,943.00	£ 3,800.00	-£ 143.00
Victoria Gardens:- Indirect Expenditure	£ 3,943.00	£ 3,800.00	-£ 143.00
123 Golden Lion Square			
4152 Electricity	£ 129.00	£ 200.00	£ 71.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 Golden Lion Square	£ 1,556.00	£ 4,000.00	£ 2,444.00
4999 Miscellaneous Expenses	£ 21.00	£ -	-£ 21.00
Golden Lion Square :- Indirect Expenditure	£ 1,706.00	£ 4,400.00	£ 2,694.00
220 Allotments			
1240 Allotment Rents	£ 1,493.00	£ 928.00	-£ 565.00
1246 Vicary's Field Rent	£ 102.00	£ 103.00	£ 1.00
Allotments :- Income	£ 1,595.00	£ 1,031.00	-£ 564.00
4101 Subscriptions	£ 1,170.00	£ 1,100.00	-£ 70.00
4400 Allotment Maintenance	£ 2,480.00	£ 2,000.00	-£ 480.00
4401 Allotment Rent Payments	£ -	£ 935.00	£ 935.00
4999 Miscellaneous Expenses	£ 2,077.00	£ 500.00	-£ 1,577.00
Allotments :- Indirect Expenditure	£ 5,727.00	£ 4,535.00	-£ 1,192.00
221 Footpaths			
1250 P3 Grant Income	£ 3,000.00	£ -	-£ 3,000.00
Footpaths :- Income	£ 3,000.00	£ -	-£ 3,000.00
4270 Public Relations	£ -	£ 200.00	£ 200.00
4420 Footpath Maintenance	£ 840.00	£ 1,500.00	£ 660.00
Footpaths :- Indirect Expenditure	£ 840.00	£ 1,700.00	£ 860.00
225 Bradley Leat			
4440 Bradley Leat Cleaning	£ -	£ 4,000.00	£ 4,000.00
4999 Miscellaneous Expenditure	£ 23.00	£ -	-£ 23.00
Bradley Leat :- Indirect Expenditure	£ 23.00	£ 4,000.00	£ 3,977.00
226 Town Quay			
1011 Town Quay Kiosk Rental income	£ 380.00	£ 650.00	£ 270.00
Town Quay :- Income	£ 380.00	£ 650.00	£ 270.00
4152 Electricity	£ 374.00	£ 650.00	£ 276.00
4153 Water	£ -	£ 100.00	£ 100.00
4450 Town Quay Bin Emptying	£ 1,320.00	£ 2,000.00	£ 680.00
4451 Town Quay Maintenance	£ -	£ 600.00	£ 600.00
4455 Toilet Hire @ Town Quay	£ 1,539.00	£ 1,600.00	£ 61.00
4459 CCTV Maintenance	£ 180.00	£ 350.00	£ 170.00
4460 Defib @ Town Quay	£ 448.00	£ -	-£ 448.00
4999 Miscellaneous Expenses	£ 13.00	£ -	-£ 13.00
Town Quay :- Indirect Expenditure	£ 3,874.00	£ 5,300.00	£ 1,426.00
289 Newfoundland Way Toilets			
4132 Sanitary bins - NFW	£ 662.00	£ 700.00	-£ 37.00
4501 Newfoundland Way Toilets	£ 6,513.00	£ 8,250.00	£ 1,737.00
Newfoundland Way Toilets :- Indirect Expenditure	£ 7,175.00	£ 8,950.00	£ 1,700.00
290 Other Amenities			
1009 Grass verge income	£ 9,328.00	£ 9,000.00	-£ 328.00
1255 Tidy Town scheme income	£ 1,000.00	£ -	-£ 1,000.00
1999 Miscellaneous Income	£ 603.00	£ -	-£ 603.00
Other Amenities :- Income	£ 10,931.00	£ 9,000.00	-£ 1,931.00
4550 Road Safety EXP	£ 164.00	£ 500.00	£ 336.00
Other Amenities :- Direct Expenditure	£ 164.00	£ 500.00	£ 336.00
4500 Bus Shelters	£ -	£ 100.00	£ 100.00
4502 Buckland Skate Park	£ -	£ 100.00	£ 100.00
4504 Noticeboards and Street Furn.	£ -	£ 400.00	£ 400.00
4505 Benches/Seats	£ 612.00	£ 700.00	£ 88.00
4506 Information Kiosks	£ 320.00	£ 500.00	£ 180.00
4507 Grass verge cutting	£ 16,668.00	£ 8,000.00	-£ 8,668.00
4510 Signage	£ 121.00	£ 100.00	-£ 21.00
4560 Tidy Town scheme expenditure	£ 638.00	£ -	-£ 638.00
4999 Miscellaneous Expenses	£ 6,915.00 *	£ -	-£ 6,915.00
5555 Facilities Maintenance	£ 7,298.00	£ 14,500.00	£ 7,202.00
Other Amenities :- Indirect Expenditure	£ 32,572.00	£ 24,400.00	-£ 8,172.00
Community & Heritage :- Income	£ 15,906.00	Budget	£ 57,585.00
Expenditure	£ 56,024.00		
plus transfer to EMR	£ 7,000.00		
Net Income over Expenditure	£ 33,118.00	Balance	£ 24,467.00

*This includes the £7000 for the CCTV expenditure @ Figure 8 Park - which can be seen above as EMR)