

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

Detailed Income & Expenditure by Budget Heading 1st April 2022 -31st March 2023

	Actual Year To Date	Current Annual Bud	Funds Available
122 Victoria Gardens			
4259 Victoria Gardens	£ 10,364.00	£ 9,500.00	-£ 864.00
Victoria Gardens:- Indirect Expenditure	£ 10,364.00	£ 9,500.00	-£ 864.00
123 Golden Lion Square			
1999 Miscellaneous Income	£ 170.00	£ -	-£ 170.00
Golden Lion Square :- Income	£ 170.00	£ -	-£ 170.00
4152 Electricity	£ 159.00	£ 100.00	-£ 59.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 Golden Lion Square	£ 1,270.00	£ 324.00	-£ 946.00
Golden Lion Square :- Indirect Expenditure	£ 1,429.00	£ 624.00	-£ 805.00
220 Allotments			
1240 Allotment Rents	£ 1,416.00	£ 928.00	-£ 488.00
1246 Vicary's Field Rent	£ -	£ 103.00	£ 103.00
1999 Miscellaneous Income	£ 524.00	£ -	-£ 524.00
Allotments :- Income	£ 1,940.00	£ 1,031.00	-£ 909.00
4101 Subscriptions	£ 1,050.00	£ -	-£ 1,050.00
4400 Allotment Maintenance	£ 374.00	£ 3,093.00	£ 2,719.00
4401 Allotment Rent Payments	£ 850.00	£ -	-£ 850.00
4999 Miscellaneous Expenses	£ 498.00	£ -	-£ 498.00
Allotments :- Indirect Expenditure	£ 2,772.00	£ 3,093.00	£ 321.00
221 Footpaths			
1250 P3 Grant Income	£ 2,700.00	£ 1,031.00	-£ 1,669.00
Footpaths :- Income	£ 2,700.00	£ 1,031.00	-£ 1,669.00
4270 Public Relations	£ 168.00	£ -	-£ 168.00
4420 Footpath Maintenance	£ 1,199.00	£ 1,443.00	£ 244.00
Footpaths :- Indirect Expenditure	£ 1,367.00	£ 1,443.00	£ 76.00
225 Bradley Leat			
4440 Bradley Leat Cleaning	£ 7,920.00	£ 1,031.00	-£ 6,889.00
Bradley Leat :- Indirect Expenditure	£ 7,920.00	£ 1,031.00	-£ 6,889.00
226 Town Quay			
1011 Town Quay Kiosk Rental income	£ 672.00	£ -	-£ 672.00
Town Quay :- Income	£ 672.00	£ -	-£ 672.00
4152 Electricity	£ 396.00	£ 722.00	£ 326.00
4153 Water	£ -	£ 103.00	£ 103.00
4450 Town Quay Cleaning	£ 7,039.00	£ 5,500.00	-£ 1,539.00
4451 Town Quay Maintenance	£ 218.00	£ 1,050.00	£ 832.00
4455 Toilet Hire @ Town Quay	£ 1,677.00	£ -	-£ 1,677.00
4459 CCTV Maintenance	£ 170.00	£ 300.00	£ 130.00
4999 Miscellaneous Expenses	£ 70.00	£ -	-£ 70.00
Town Quay :- Indirect Expenditure	£ 9,570.00	£ 7,675.00	-£ 1,895.00
289 Newfoundland Way Toilets			
1999 Miscellaneous Income	£ 33.00	£ -	-£ 33.00
Newfoundland Way Toilets :- Income	£ 33.00	£ -	-£ 33.00
4132 Sanitary bins - NFW	£ 465.00	£ 428.00	-£ 37.00
4501 Newfoundland Way Toilets	£ 16,741.00	£ 6,000.00	-£ 10,741.00
Newfoundland Way Toilets :- Indirect Expenditure	£ 17,206.00	£ 6,428.00	-£ 10,778.00
290 Other Amenities			
1009 Grass verge income	£ 9,057.00	£ 8,764.00	-£ 293.00
1112 Road Safety income	£ 21,274.00	£ 1,061.00	-£ 20,213.00
1255 Tidy Town scheme income	£ 250.00	£ -	-£ 250.00
1999 Miscellaneous Income	£ 2,452.00	£ -	-£ 2,452.00
Other Amenities :- Income	£ 33,033.00	£ 9,825.00	-£ 23,208.00
4550 Road Safety EXP	£ 22,958.00	£ -	-£ 22,958.00
Other Amenities :- Direct Expenditure	£ 22,958.00	£ -	-£ 22,958.00
4500 Bus Shelters	£ -	£ 103.00	£ 103.00
4502 Buckland Skate Park	£ -	£ 206.00	£ 206.00
4504 Noticeboards and Street Furn.	£ 237.00	£ 516.00	£ 279.00
4505 Benches/Seats	£ 92.00	£ 250.00	£ 158.00
4506 Information Kiosks	£ 665.00	£ 600.00	-£ 65.00
4507 Grass verge cutting	£ 16,068.00	£ 7,733.00	-£ 8,335.00
4510 Signage	£ 70.00	£ -	-£ 70.00
4515 Snow	£ 791.00	£ -	-£ 791.00
4525 Purchase of maintenance equip	£ 182.00	£ -	-£ 182.00
4560 Tidy Town scheme expenditure	£ 199.00	£ -	-£ 199.00
4999 Miscellaneous Expenses	£ 7,732.00	£ -	-£ 7,732.00
5555 Facilities Maintenance	£ 41,297.00	£ 66,000.00	£ 24,703.00
Other Amenities :- Indirect Expenditure	£ 67,333.00	£ 75,408.00	£ 8,075.00
Community & Heritage :- Income	£ 38,548.00	Budget £ 105,202.00	
Expenditure	£ 140,919.00		
plus transfer to EMR	£ 7,066.00		
Net Income over Expenditure	£ 95,305.00	Balance	£ 9,897.00