

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

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

	Actual Year To Date	Current Annual Bud	Funds Available
122 Victoria Gardens			
4259 Victoria Gardens	£ 2,300.00	£ 3,800.00	£ 1,500.00
Victoria Gardens:- Indirect Expenditure	£ 2,300.00	£ 3,800.00	£ 1,500.00
123 Golden Lion Square			
4152 Electricity	£ 72.00	£ 200.00	£ 128.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 Golden Lion Square	£ 1,530.00	£ 4,000.00	£ 2,470.00
4999 Miscellaneous Expenses	£ 21.00	£ -	-£ 21.00
Golden Lion Square :- Indirect Expenditure	£ 1,623.00	£ 4,400.00	£ 2,777.00
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	£ -	£ 1,100.00	£ 1,100.00
4400 Allotment Maintenance	£ -	£ 2,000.00	£ 2,000.00
4401 Allotment Rent Payments	£ -	£ 935.00	£ 935.00
4999 Miscellaneous Expenses	£ 1,829.00	£ 500.00	-£ 1,329.00
Allotments :- Indirect Expenditure	£ 1,829.00	£ 4,535.00	£ 2,706.00
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	£ 99.00	£ 1,500.00	£ 1,401.00
Footpaths :- Indirect Expenditure	£ 99.00	£ 1,700.00	£ 1,601.00
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	£ 271.00	£ 650.00	£ 379.00
Town Quay :- Income	£ 271.00	£ 650.00	£ 379.00
4152 Electricity	£ 195.00	£ 850.00	£ 655.00
4153 Water	£ -	£ 100.00	£ 100.00
4450 Town Quay Bin Emptying	£ 660.00	£ 2,000.00	£ 1,340.00
4451 Town Quay Maintenance	£ -	£ 600.00	£ 600.00
4455 Toilet Hire @ Town Quay	£ 837.00	£ 1,600.00	£ 763.00
4459 CCTV Maintenance	£ 180.00	£ 350.00	£ 170.00
4999 Miscellaneous Expenses	£ 13.00	£ -	-£ 13.00
Town Quay :- Indirect Expenditure	£ 1,885.00	£ 5,500.00	£ 3,615.00
289 Newfoundland Way Toilets			
4132 Sanitary bins - NFW	£ 470.00	£ 700.00	-£ 37.00
4501 Newfoundland Way Toilets	£ 3,569.00	£ 8,250.00	£ 4,681.00
Newfoundland Way Toilets :- Indirect Expenditure	£ 4,039.00	£ 8,950.00	£ 4,644.00
290 Other Amenities			
1009 Grass verge income	£ -	£ 9,000.00	£ 9,000.00
1255 Tidy Town scheme income	£ 1,000.00	£ -	-£ 1,000.00
1999 Miscellaneous Income	£ 3.00	£ -	-£ 3.00
Other Amenities :- Income	£ 1,003.00	£ 9,000.00	£ 7,997.00
4550 Road Safety EXP	£ 265.00	£ 500.00	£ 235.00
Other Amenities :- Direct Expenditure	£ 265.00	£ 500.00	£ 235.00
4500 Bus Shelters	£ -	£ 100.00	£ 103.00
4502 Buckland Skate Park	£ -	£ 200.00	£ 206.00
4504 Noticeboards and Street Furn.	£ -	£ 400.00	£ 279.00
4505 Benches/Seats	£ 310.00	£ 300.00	£ 158.00
4506 Information Kiosks	£ 240.00	£ 600.00	£ 360.00
4507 Grass verge cutting	£ 12,501.00	£ 8,000.00	-£ 4,501.00
4510 Signage	£ -	£ 100.00	£ 100.00
4515 Snow	£ -	£ -	£ -
4560 Tidy Town scheme expenditure	£ -	£ -	£ -
4999 Miscellaneous Expenses	£ 8,617.00 *	£ -	-£ 8,617.00
5555 Facilities Maintenance	£ 2,727.00	£ 20,000.00	£ 17,273.00
Other Amenities :- Indirect Expenditure	£ 24,395.00	£ 29,700.00	£ 5,361.00
Community & Heritage :- Income	£ 5,869.00	Budget	£ 63,085.00
Expenditure	£ 36,458.00		
plus transfer to EMR	£ 7,000.00		
Net Income over Expenditure	£ 23,589.00	Balance	£ 39,496.00

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