

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

**Detailed Income & Expenditure by Budget Heading 1st April 2023 - 31st March 2024**

	Actual Year To Date	Current Annual Bud	Funds Available
122 Victoria Gardens			
4259 Victoria Gardens	£ 6,089.00	£ 3,800.00	-£ 2,289.00
<b>Victoria Gardens:- Indirect Expenditure</b>	<b>£ 6,089.00</b>	<b>£ 3,800.00</b>	<b>-£ 2,289.00</b>
123 Golden Lion Square			
4152 Electricity	£ 186.00	£ 200.00	£ 14.00
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
<b>Golden Lion Square :- Indirect Expenditure</b>	<b>£ 1,763.00</b>	<b>£ 4,400.00</b>	<b>£ 2,637.00</b>
220 Allotments			
1240 Allotment Rents	£ 13,915.00	£ 928.00	-£ 12,987.00
1246 Vicary's Field Rent	£ 204.00	£ 103.00	-£ 101.00
<b>Allotments :- Income</b>	<b>£ 14,119.00</b>	<b>£ 1,031.00</b>	<b>-£ 13,088.00</b>
4101 Subscriptions	£ 1,170.00	£ 1,100.00	-£ 70.00
4400 Allotment Maintenance	£ 6,750.00 *	£ 2,000.00	-£ 4,750.00
4401 Allotment Rent Payments	£ -	£ 935.00	£ 935.00
4122 Legal & professional fees	£ 175.00	£ -	-£ 175.00
4404 Water charges	£ 433.00	£ -	-£ 433.00
4999 Miscellaneous Expenses	£ 2,077.00	£ 500.00	-£ 1,577.00
<b>Allotments :- Indirect Expenditure</b>	<b>£ 10,605.00</b>	<b>£ 4,535.00</b>	<b>-£ 6,070.00</b>
221 Footpaths			
1250 P3 Grant Income	£ 3,000.00	£ -	-£ 3,000.00
<b>Footpaths :- Income</b>	<b>£ 3,000.00</b>	<b>£ -</b>	<b>-£ 3,000.00</b>
4270 Public Relations	£ -	£ 200.00	£ 200.00
4420 Footpath Maintenance	£ 905.00	£ 1,500.00	£ 595.00
<b>Footpaths :- Indirect Expenditure</b>	<b>£ 905.00</b>	<b>£ 1,700.00</b>	<b>£ 795.00</b>
225 Bradley Leat			
4440 Bradley Leat Cleaning	£ 23.00	£ 4,000.00	£ 3,977.00
4999 Miscellaneous Expenditure		£ -	£ -
<b>Bradley Leat :- Indirect Expenditure</b>	<b>£ 23.00</b>	<b>£ 4,000.00</b>	<b>£ 3,977.00</b>
226 Town Quay			
1011 Town Quay Kiosk Rental income	£ 543.00	£ 650.00	£ 107.00
<b>Town Quay :- Income</b>	<b>£ 543.00</b>	<b>£ 650.00</b>	<b>£ 107.00</b>
4152 Electricity	£ 480.00	£ 650.00	£ 170.00
4153 Water	£ -	£ 100.00	£ 100.00
4450 Town Quay Dog Bin Emptying	£ 1,980.00	£ 2,000.00	£ 20.00
4451 Town Quay Maintenance	£ -	£ 600.00	£ 600.00
4455 Toilet Hire @ Town Quay	£ 1,854.00	£ 1,600.00	-£ 254.00
4459 CCTV Maintenance	£ 180.00	£ 350.00	£ 170.00
4460 Defib Town Quay	£ 448.00	£ -	-£ 448.00
4999 Miscellaneous Expenses	£ 13.00	£ -	-£ 13.00
<b>Town Quay :- Indirect Expenditure</b>	<b>£ 4,955.00</b>	<b>£ 5,300.00</b>	<b>£ 345.00</b>
289 Newfoundland Way Toilets			
4132 Sanitary bins - NFW	£ 662.00	£ 700.00	-£ 37.00
4501 Newfoundland Way Toilets	£ 9,868.00	£ 8,250.00	-£ 1,618.00
<b>Newfoundland Way Toilets :- Indirect Expenditure</b>	<b>£ 10,530.00</b>	<b>£ 8,950.00</b>	<b>-£ 1,655.00</b>
290 Other Amenities			
1009 Grass verge income	£ 9,328.00	£ 9,000.00	-£ 328.00
1112 Road safety income	£ 500.00	£ -	-£ 500.00
1999 Miscellaneous Income	£ 603.00	£ -	-£ 603.00
<b>Other Amenities :- Income</b>	<b>£ 10,431.00</b>	<b>£ 9,000.00</b>	<b>-£ 1,431.00</b>
4550 Road Safety EXP	£ 505.00	£ 500.00	-£ 5.00
<b>Other Amenities :- Direct Expenditure</b>	<b>£ 505.00</b>	<b>£ 500.00</b>	<b>-£ 5.00</b>
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	£ 626.00	£ 700.00	£ 74.00
4506 Information Kiosks	£ 440.00	£ 500.00	£ 60.00
4507 Grass verge cutting	£ 16,668.00	£ 8,000.00	-£ 8,668.00
4510 Signage	£ 121.00	£ 100.00	-£ 21.00
4515 Snow	£ -	£ -	£ -
4560 Tidy Town scheme expenditure	£ 36.00	£ -	-£ 36.00
4999 Miscellaneous Expenses	£ 6,915.00 *	£ -	-£ 6,915.00
5555 Facilities Maintenance	£ 11,420.00	£ 12,500.00	£ 1,080.00
<b>Other Amenities :- Indirect Expenditure</b>	<b>£ 36,226.00</b>	<b>£ 22,400.00</b>	<b>-£ 13,826.00</b>
<b>Community &amp; Heritage :- Income</b>	<b>£ 28,093.00</b>	<b>Budget</b>	<b>£ 66,266.00</b>
<b>Expenditure</b>	<b>£ 71,601.00</b>		
<b>plus transfer to EMR</b>	<b>£ 11,450.00</b>		
<b>Net Income over Expenditure</b>	<b>£ 32,058.00</b>	<b>Balance</b>	<b>£ 34,208.00</b>

\*This includes the £7000 for the CCTV expenditure @ Figure 8 Park and £4750 for the tracks at Decoy Allotments - which can be seen above as EMR)