

**Community & Heritage Income and Expenditure \*\*\*\*APPENDIX G1 \*\*\*\***

**Detailed Income & Expenditure by Budget Heading 1st April 2024 - 30th April 2024**

	Actual Year To Date	Current Annual Bud	Funds Available
122 Victoria Gardens			
4126 Dog Bin Emptying	£ -	£ 2,000.00	£ 2,000.00
4127 Gardening Contractor costs	£ -	£ 3,500.00	£ 3,500.00
4259 Victoria Gardens	£ -	£ 500.00	£ 500.00
<b>Victoria Gardens:- Indirect Expenditure</b>	<b>£ -</b>	<b>£ 500.00</b>	<b>£ 6,000.00</b>
123 Golden Lion Square			
4152 Electricity	£ 19.00	£ 215.00	£ 196.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 Golden Lion Square	£ -	£ 4,000.00	£ 4,000.00
<b>Golden Lion Square :- Indirect Expenditure</b>	<b>£ 19.00</b>	<b>£ 4,415.00</b>	<b>£ 4,396.00</b>
220 Allotments			
1240 Allotment Rents	£ 144.00	£ 14,000.00	£ 13,856.00
1246 Vicary's Field Rent	£ -	£ 103.00	£ 103.00
<b>Allotments :- Income</b>	<b>£ 144.00</b>	<b>£ 14,103.00</b>	<b>£ 13,959.00</b>
4101 Subscriptions	£ -	£ 1,200.00	£ 1,200.00
4400 Allotment Maintenance	£ 213.00	£ 2,000.00	£ 1,787.00
4401 Allotment Rent Payments	£ -	£ 1,000.00	£ 1,000.00
4122 NADCAA Costs	£ 8,000.00	£ 8,000.00	£ -
4403 Portaloo Hire	£ -	£ 1,100.00	£ 1,100.00
4404 Water charges	£ 18.00	£ 3,500.00	£ 3,482.00
<b>Allotments :- Indirect Expenditure</b>	<b>£ 8,231.00</b>	<b>£ 16,800.00</b>	<b>£ 8,569.00</b>
221 Footpaths			
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>
4420 Footpath Maintenance	£ 28.00	£ 1,500.00	£ 1,472.00
<b>Footpaths :- Indirect Expenditure</b>	<b>£ 28.00</b>	<b>£ 1,500.00</b>	<b>£ 1,472.00</b>
225 Bradley Leat			
4440 Bradley Leat Cleaning	£ -	£ 4,000.00	£ 4,000.00
Bradley Leat :- Indirect Expenditure	£ -	£ 4,000.00	£ 4,000.00
226 Town Quay			
1011 Town Quay Kiosk Rental income	£ 54.00	£ -	-£ 54.00
<b>Town Quay :- Income</b>	<b>£ 54.00</b>	<b>£ -</b>	<b>-£ 54.00</b>
4152 Electricity	£ 42.00	£ 850.00	£ 808.00
4153 Water	£ -	£ 100.00	£ 100.00
4450 Town Quay Dog Bin Emptying	£ -	£ 2,300.00	£ 2,300.00
4451 Town Quay Maintenance	£ -	£ 1,000.00	£ 1,000.00
4455 Toilet Hire @ Town Quay	£ 125.00	£ 2,000.00	£ 1,875.00
4459 CCTV Maintenance	£ -	£ 400.00	£ 400.00
4460 Defib Town Quay	£ -	£ 350.00	£ 350.00
<b>Town Quay :- Indirect Expenditure</b>	<b>£ 167.00</b>	<b>£ 7,000.00</b>	<b>£ 6,833.00</b>
289 Newfoundland Way Toilets			
4132 Sanitary bins - NFW	£ -	£ 750.00	£ 750.00
4152 Electricity	£ 2,301.00	£ -	-£ 2,301.00
4501 Newfoundland Way Toilets	£ -	£ 8,850.00	£ 8,850.00
<b>Newfoundland Way Toilets :- Indirect Expenditure</b>	<b>£ 2,301.00</b>	<b>£ 9,600.00</b>	<b>£ 7,299.00</b>
290 Other Amenities			
1009 Grass verge income	£ -	£ 9,000.00	£ 9,000.00
<b>Other Amenities :- Income</b>	<b>£ -</b>	<b>£ 9,000.00</b>	<b>£ 9,000.00</b>
4550 Road Safety EXP	£ -	£ 500.00	£ 500.00
5556 Rental Citymaster	£ -	£ 35,000.00	£ 35,000.00
<b>Other Amenities :- Direct Expenditure</b>	<b>£ -</b>	<b>£ 35,500.00</b>	<b>£ 35,500.00</b>
4500 Bus Shelters	£ -	£ 100.00	£ 100.00
4502 Buckland Skate Park	£ -	£ 100.00	£ 100.00
4504 Noticeboards and Street Furn.	£ -	£ 150.00	£ 150.00
4505 Benches/Seats	£ 581.00	£ 600.00	£ 19.00
4506 Information Kiosks	£ 80.00	£ 500.00	£ 420.00
4507 Grass verge cutting	£ -	£ 10,000.00	£ 10,000.00
4510 Signage	£ 165.00	£ 250.00	£ 85.00
5555 Facilities Maintenance	£ 147.00	£ 22,000.00	£ 21,853.00
<b>Other Amenities :- Indirect Expenditure</b>	<b>£ 973.00</b>	<b>£ 33,700.00</b>	<b>£ 32,727.00</b>
<b>Community &amp; Heritage :- Income</b>	<b>£ 198.00</b>	<b>Budget</b>	<b>£ 136,118.00</b>
<b>Expenditure</b>	<b>£ 11,719.00</b>		
<b>plus transfer to EMR</b>	<b>£ 11,450.00</b>		
<b>Net Income over Expenditure</b>	<b>£ 71.00</b>	<b>Balance</b>	<b>£ 136,047.00</b>