

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

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

	Actual Year To Date	Current Annual Bud	Funds Available
122 Victoria Gardens			
4126 Dog Bin Emptying	£ 1,019.00	£ 2,000.00	£ 981.00
4127 Gardening Contractor costs	£ 1,450.00	£ 3,500.00	£ 2,050.00
4259 Victoria Gardens	£ -	£ 500.00	£ 500.00
Victoria Gardens:- Indirect Expenditure	£ 2,469.00	£ 6,000.00	£ 3,531.00
123 Golden Lion Square			
4152 Electricity	£ 114.00	£ 215.00	£ 101.00
4153 Water	£ -	£ 200.00	£ 200.00
4260 Golden Lion Square	£ 375.00	£ 4,000.00	£ 3,625.00
Golden Lion Square :- Indirect Expenditure	£ 489.00	£ 4,415.00	£ 3,926.00
220 Allotments			
1240 Allotment Rents	£ 1,572.00	£ 14,000.00	£ 12,428.00
1246 Vicary's Field Rent	£ -	£ 103.00	£ 103.00
Allotments :- Income	£ 1,572.00	£ 14,103.00	£ 12,531.00
4101 Subscriptions	£ 1,250.00	£ 1,200.00	-£ 50.00
4400 Allotment Maintenance	£ 1,255.00	£ 2,000.00	£ 745.00
4401 Allotment Rent Payments	£ 1,979.00	£ 1,000.00	-£ 979.00
4122 NADCAA Costs	£ 8,000.00	£ 8,000.00	£ -
4403 Portaloo Hire	£ 864.00	£ 1,100.00	£ 236.00
4404 Water charges	£ 818.00	£ 3,500.00	£ 2,682.00
Allotments :- Indirect Expenditure	£ 14,166.00	£ 16,800.00	£ 2,634.00
221 Footpaths			
1250 P3 Grant Income	£ -	£ 1,000.00	£ 1,000.00
Footpaths :- Income	£ -	£ 1,000.00	£ 1,000.00
4420 Footpath Maintenance	£ 223.00	£ 1,500.00	£ 1,277.00
Footpaths :- Indirect Expenditure	£ 223.00	£ 1,500.00	£ 1,277.00
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	£ 649.00	£ -	-£ 649.00
Town Quay :- Income	£ 649.00	£ -	-£ 649.00
4152 Electricity	£ 221.00	£ 850.00	£ 629.00
4153 Water	-£ 36.97	£ 100.00	£ 136.97
4450 Town Quay Dog Bin Emptying	£ 1,019.00	£ 2,300.00	£ 1,281.00
4451 Town Quay Maintenance	£ 59.00	£ 1,000.00	£ 941.00
4455 Toilet Hire @ Town Quay	£ 935.00	£ 2,000.00	£ 1,065.00
4459 CCTV Maintenance	£ 191.00	£ 400.00	£ 209.00
4460 Defib Town Quay	£ -	£ 350.00	£ 350.00
Town Quay :- Indirect Expenditure	£ 2,388.03	£ 7,000.00	£ 4,611.97
289 Newfoundland Way Toilets			
4132 Sanitary bins - NFW	£ 709.00	£ 750.00	£ 41.00
4152 Electricity	£ 2,301.00	£ -	-£ 2,301.00
4501 Newfoundland Way Toilets	£ 7,527.00	£ 8,850.00	£ 1,323.00
Newfoundland Way Toilets :- Indirect Expenditure	£ 10,537.00	£ 9,600.00	-£ 937.00
290 Other Amenities			
1009 Grass verge income	£ 9,608.00	£ 9,000.00	-£ 608.00
Other Amenities :- Income	£ 9,608.00	£ 9,000.00	-£ 608.00
4550 Road Safety EXP	£ -	£ 500.00	£ 500.00
5556 Rental Citymaster	£ 20,086.00	£ 35,000.00	£ 14,914.00
Other Amenities :- Direct Expenditure	£ -	£ 35,500.00	£ 15,414.00
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	£ 604.00	£ 600.00	-£ 4.00
4506 Information Kiosks	£ 242.00	£ 500.00	£ 258.00
4507 Grass verge cutting	£ 12,876.00	£ 10,000.00	-£ 2,876.00
4510 Signage	£ 165.00	£ 250.00	£ 85.00
5555 Facilities Maintenance	£ 9,481.00	£ 22,000.00	£ 12,519.00
Other Amenities :- Indirect Expenditure	£ 23,368.00	£ 33,700.00	£ 10,332.00
Community & Heritage :- Income	£ 11,829.00	Budget	£ 142,618.00
Expenditure	£ 53,640.03		
Net Income over Expenditure	£ 41,811.03	Balance	£ 100,806.97