Community Committee - Draft Budget 1st April 2022/ 31st March 2023

28th Oct V - JF

CONSOLIDATED P & L ACCOUNT

CODE	EXPENDITURE	Budget 20/21	ACTUAL	Budget 21/22	YEAR TO DATE	Budget 22/23
4200	Street Light Energy	£ 785.00	£ 796.00	£810	£815	£845
4201	Street Light Maintenance	£ 1,920.00	£ 1,920.00	£1,960	£2,015	£2,200
4202	Lamppost testing	£ 100.00	£ -	£ 100.00	£ -	£ 400.00
4210	Sweeping / Litter	£ 20,000.00	£ 18,078.00	£ 16,850.00	£ 5,000.00	£ 18,250.00
4211	Town Improvements	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
4253	Water - Allotments	£ 600.00	£ 1,888.00	£ 1,100.00	£ 328.00	£ 1,200.00
4259	Grit	£ 600.00	£ -	£ 200.00	£ -	£ 200.00
4260	Pressure wash High Street	£ 700.00	£ -	£ 700.00	£ -	£ 700.00
4276	Tree and hedge cutting	£ 5,000.00	£ 3,125.00	£ 5,000.00	£ -	£ 5,000.00
4300	Grass cutting	£ 7,000.00	£ 5,363.00	£ 5,380.00	£ -	£ 5,450.00
4309	Tree Reports & Essential Works	£ -	£ -	£ 10,000.00	£ -	£ 10,000.00
4310	Grounds Maintenance	£ 13,500.00	£ 6,230.00	£ 3,500.00	£ 621.00	£ 3,500.00
4312	Waste removal PF	£ 1,025.00	£ 1,610.00	£ 1,200.00	£ 558.00	£ 1,450.00
4320	Play Equip Inspections	£ 1,200.00	£ 702.00	£ 1,200.00	£ 970.00	£ 1,800.00
4321	Play Equip & Maintenance	£ -	£ -	£ 1,500.00	£ 914.00	£ 1,800.00
4352	Litter and bins	£ 5,000.00	£ 2,936.00	£ 2,500.00	£ 1,540.00	£ 3,200.00
4360	Allotments maintenance	£ 3,800.00	£ 3,016.00	£ 3,800.00	£ 52.00	£ 3,800.00
	TOTAL EXPENDITURE	£ 62,730.00	£ 45,664.00	£ 57,300.00	£ 14,313.00	£ 61,295.00
CODE	**INCOME**					
1001	HDC Cleansing Grant	£ 20,000.00	£ 20,000.00	£ 24,400.00	£ -	£ 24,800.00
1004	Reimbursed charges	£ 500.00	£ 494.00	£ 500.00	£ 440.00	£ 500.00
1005	Allotment Rents	£ 4,400.00	£ 4,384.00	£ 4,400.00	£ 422.00	£ 4,600.00
	TOTAL INCOME	£ 24,900.00	£ 24,878.00	£ 29,300.00	£ 862.00	£ 29,900.00
	TOTAL INCOME OVER EXPENDITURE	-£ 37,830.00	-£ 20,786.00	-£28,000.00	-£13,451.00	-£31,395.00