

## Finance, Policies and Resources Committee

**CC105 General Council Administration**

**CC170 South Pond & Grounds**

**CC171 Morley Drive Area**

	<b><u>Income</u></b>																	
1104	Land Lease - Morley Drive Area	£4	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4
	Total Income	£4	£4	£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£4	£4	£4
	<b><u>Expenditure</u></b>																	
	Total Expenditure	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	Total Net Revenue Expenditure over Income	-£4	-£4	-£4	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£4	-£4	-£4

<b>CC172 St Peter's Church</b>																		
<b>Income</b>																		
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
<b>Expenditure</b>																		
4280	Contractor - Grounds	£4,000	£4,000	£0	£0	£0	£2,000	£0	£0	£0	£0	£2,000	£0	£0	£0	£4,000	£4,000	£4,000
Total Expenditure		£4,000	£4,000	£0	£0	£0	£2,000	£0	£0	£0	£0	£2,000	£0	£0	£0	£4,000	£4,000	£4,000
Total Net Revenue Expenditure over Income		£4,000	£4,000	£0	£0	£0	£2,000	£0	£0	£0	£0	£2,000	£0	£0	£0	£4,000	£4,000	£4,000
<b>NEW Basingwell Street Car Park Public Conveniences</b>																		
<b>Income</b>																		
Total Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Expenditure</b>																		
4282	Contractor - Cleaning	£0	£0	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£13,140	£13,140	£13,140
Total Expenditure		£4,000	£0	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£13,140	£13,140	£13,140
Total Net Revenue Expenditure over Income		£4,000	£0	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£1,095	£13,140	£13,140	£13,140
<b>CC199 Capital Spend - F.P &amp; R</b>																		
<b>Income</b>																		
Total Capital Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Expenditure</b>																		
4350	Minor Assets	£500	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
4408	Replace IT Equipment	£1,000	£1,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure		£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
Total Net Capital Expenditure over Income		£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
<b>Total Committee</b>																		
Total Income		£20,798	£45,218	£2,073	£6,226	£3,756	£1,806	£6,206	£3,846	£1,726	£6,266	£3,706	£1,706	£6,206	£3,696	£47,219	£46,147	£46,147
Total Expenditure		£425,222	£423,441	£42,163	£44,508	£42,789	£46,231	£44,613	£47,180	£39,023	£44,323	£56,581	£44,116	£39,052	£44,955	£535,534	£544,529	£567,791
Total Net Revenue Expenditure		£404,424	£378,223	£40,090	£38,282	£39,033	£44,425	£38,407	£43,334	£37,297	£38,057	£52,875	£42,410	£32,846	£41,259	£488,315	£498,382	£521,644
Total Capital Income		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total Capital Expenditure		£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
Total Net Capital Expenditure		£1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
Total Net Committee Expenditure		£405,924	£379,723	£40,090	£38,282	£39,033	£44,425	£38,407	£43,334	£37,297	£38,057	£52,875	£42,410	£32,846	£41,509	£488,565	£498,632	£521,894
Total Net Committee Expenditure (Check)		£405,924	£379,723	£40,090	£38,282	£39,033	£44,425	£38,407	£43,334	£37,297	£38,057	£52,875	£42,410	£32,846	£41,509	£488,565	£498,632	£521,894