## Finance, Policies and Resources Committee

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Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure	24.000	04.000	00	00	00	00.000	00	00	00	00	00.000	00	00	00	04.000	04.000	04.000
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	03	£0	£0	£0	£2,000	£0	£0	£0	£4,000	£4,000	£4,000
Total Net Revenue Expenditure over Inc	come £4,000	£4,000	£0	£0	£0	£2,000	£0	£0	£0	£0	£2,000	£0	£0	£0	£4,000	£4,000	£4,000
NEW Basingwell Street Car Park Public Conv	reniences																
Income	<u> </u>																
Total Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure																	
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 Inc	come £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
CC199 Capital Spend - F,P & R																	
Income																	
Total Capital Income	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Expenditure	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
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 Inco	me £1,500	£1,500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250	£250	£250
Total Committee																	
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 Income  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 Supital Experientials	21,000	21,000	20	20	20	20	20	20	20	20	20	20	~0	2200	2200	2200	2200
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 (Che	ck) £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
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