

GCC re Litter Picking	-	6,000
Events Income	5,189	
GCC re Grounds Maintenance	-	5,100
Kingsway Pavilion and Sports Centre	115,763	51,706
Miscellaneous	419	884
Community Centre Income	56,805	86,683
Allotment & Open Spaces	8,528	-
	<u>462,327</u>	<u>412,138</u>

EXPENDITURE

Administration Costs (See Schedule)	268,938	247,429
R & A Costs (See Schedule)	29,209	26,933

Community Centre

Daily Running Costs	28,622	33,224
Ground Rent	120	2
Repairs & Maintenance	1,747	2,672
Annual Service	481	868
Landscaping		75
Improvements	1,164	21,205

Sports Centre

Daily Running Costs	17,586	19,063
Repairs & Maintenance	39,819	2,138
Grounds	4,737	7,722
Improvements	1,534	230
Annual Service	2,198	2,835

Kingsway Community Centre

Daily Running Costs	17,117	18,985
Repairs & Maintenance	843	677
Improvements	4,016	5,260
Annual Service	1,572	691

Kingsway Sports Centre

Daily Running Costs	8,748	6,187
Annual Service	523	412
Grounds	5,620	2,600

Grants	4,005	9,936
Advertising		-
Newsletters	811	-
Expenses	580	569
Miscellaneous	2,309	173
Subscriptions	4,564	4,368
Audit & Legal	2,070	1,710
Councillors Allowances	-	2,362
PWLB Loan	57,114	57,114
Website	450	800
Youth Parish Council		173
	£ 268,938	£ 247,429

R & A Costs

Ground Maintenance	12,886	14,519
Equipment Maintenance and Inspection	3,965	3,416
Vandalism	1,260	1,355
Cemetery	2,458	900
Community Events	2,447	4,422
Memorial Gardens	255	585
Allotments & Open Spaces	5,938	1,736
	£ 29,209	£ 26,933

