

Summary of Income & Expenditure (based on 2022/23)

	Phoenix House	Phoenix House (Learning hub bit)	Parkside	industrial estates	Cattle market	Public conveniences	Car parks	The cove	Fearmead	the Edge	King street	Cemetery lodge	Allotments	visitors centre	MSV	WLC	CPA Team	Total
Employee costs	5,939.97		156,147.69														354,510.00	516,597.66
Building																		0.00
Maintenance	11,627.42		33,564.50			38,315.00	10,184.48	10,460.13	4,840.51	7,400.27		2,656.55		3,297.37				122,346.23
Utilities	20,852.88	17,835.64	102,156.72	212.08		11,463.11	5,262.38	8,645.87	4,098.16	5,950.08		2,664.89	803.00	7,654.69				187,599.50
NNDR	11,872.25	27,904.00	106,566.22	50.00		6,652.72	88,222.72	4,540.90	1,846.30	2,270.65		4,840.30		65.37				254,831.43
third party payments caratakers and cleaners costs		6,210.00					82,733.88	9,207.25	9,207.25	9,915.50								117,273.88
Other	12,468.46	8,487.94	107,680.71	6,976.36	29,446.00	3,073.07	31,657.71	3,004.95	4,749.73	1,846.31	2,257.00	1,110.96	1,178.00	908.06	32,432.71	150,917.21		398,195.18
reactive maintenance	9,276.00		43,943.00	3,843.00		1,187.00	13,742.00	797.50	2,885.53	4,477.24		2574.17	3,645.00	11594.9				97,965.34
total expenditure	72,036.98	60,437.58	550,058.84	11,081.44	29,446.00	60,690.90	231,803.17	36,656.60	27,627.48	31,860.05	2,257.00	13,846.87	5,626.00	23,520.39	32,432.71	150,917.21	354,510.00	1,694,809.22
Income	-64,549.00	-7,538.00	-134,492.12	-164,159.71	-259,215.00	-6,837.80	-427,144.78			-19,448.03	-12,500.00		-4,410.00		-15,785.61	-124,280.93		-1,240,360.98
one off backdated service charge			-135,989.32															-135,989.32
Total income	-64,549.00	-7,538.00	-270,481.44	-164,159.71	-259,215.00	-6,837.80	-427,144.78	0.00	0.00	-19,448.03	-12,500.00	0.00	-4,410.00	0.00	-15,785.61	-124,280.93	0.00	-1,376,350.30
Net Cost	7,487.98	52,899.58	279,577.40	-153,078.27	-229,769.00	53,853.10	-195,341.61	36,656.60	27,627.48	12,412.02	-10,243.00	13,846.87	1,216.00	23,520.39	16,647.10	26,636.28	354,510.00	318,458.92