

Appendix 5 - Income received between 01 April 2022 and 25 October

	Closing Balance 2021/22	Income 01 April 2022 to 25 October 2022	Balance as of 25 October 2022
Total for Highways Improvement Works	£276,889	£120,000	£396,889
Total for Local Employment and Town Centre	£693,779	£0	£693,779
Total for Parking	£81,249	£10,000	£91,249
Total for Landscaping	£577	£0	£577
Total for Community Schemes	£0	£0	£0
Total for Housing	£2,391,954	£102,007	£2,493,961
Total for Healthcare / CCG	£1,444,786	£106,658	£1,551,444
Total for Education	£5,078,333	£42,965	£5,121,297
Total for Other	£507,341	£334,322	£841,662
Total all	£10,474,907	£715,951	£11,190,859