

Appendix 5 - Income received between 01 April 2023 and 18 October 2023

	Closing Balance 2022/23	Income 01 April 2023 to 18 October 2023	Expenditure 01 April 2023 to 18 October 2023	Balance as of 18 October 2023
Total for Highways Improvement Works	£408,781	£30,000	£0	£438,781
Total for Local Employment and Town Centres	£620,309	£0	£0	£620,309
Total for Parking	£81,804	£5,774	£0	£87,578
Total for Landscaping	£577	£0	£0	£577
Total for Community Schemes	£0	£0	£0	£0
Total for Housing	£1,334,773	£14,392	£0	£1,349,165
Total for Healthcare / CCG	£1,248,630	£4,583	£256,840	£996,373
Total for Education	£4,817,431	£0	£0	£4,817,431
Total for Other	£916,974	£74,163	£0	£991,137
Total all	£9,429,278	£128,912	£256,840	£9,301,349