Waterfront Ward Expenditure 2022-2027

Sam Bennett

Income	£50,000.00	Total Budget		
Donation	£25,000.00	£75,000.00		
Scheme Ref Number	Date Requested		Total Balance Available to Date	
CB0.1234	15/08/2022		-	Pedestrian Sign on Victoria Quay
CB0.1261	22/09/2022	£174.00		Planting of Daffodil Bulbs Various Sites
CB0.1315	06/02/2023	£3,105.48	£46,220.52	S & F Planters with summer bedding plants for the Marina 2024
CB0.1347	31/03/2023	£61.00	£46,159.52	Wild Flower Planting 2023
CB0.1372	26/06/2023	£2,400.00	£43,759.52	Repositioning Bollards on Victoria Quay
CB0.1384	31/07/2023	£580.00	£43,179.52	S & F 5 Roundels no cycling on the Marina
CB0.1393	30/08/2023	£360.00	£42,819.52	Daffodil Planting Various Sites
FM0830	10/10/2023	£1,290.00	£41,529.52	Fresh Creative Ltd for Board Up & Art work in Victoria Quey
CB0.1481	15/03/2024	£1,300.00	£40,229.52	Renew 2 Emergency Lights O/S Gloucester House
CB0.1505	22/04/2024	£281.00	£39,948.52	Wild Flower Planting 2024
CB0.1506	22/04/2024	£623.20	£39,325.32	S & F Planters with summer bedding plants for the Marina 2024
CB0.1561	02/09/2024	£188.00	£39,137.32	Daffodil Planting Various Sites 2024
CB0.1570	20/09/2024	£14,235.00	£24,902.32	Supply & Instal 3 Benches with Plinths in the Marina
Journal	21/10/2024	£1,297.60	£23,604.72	Observatory Platform Repair
CB0.1601	06/12/2024	£633.20	£22,971.52	S & Planters With Summer Dylan Square 2025
Community Investment Fund	18/03/2025	£18,000.00	£4,971.52	Small mini-wheel bike track
Donation	£25,000.00			
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