

## Summary Income &amp; Expenditure by Budget Heading 31/12/2022

Month No: 9

December 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; General Purposes</b>								
101	B'SWADE MAGISTRATES COURT							
	Income	0	(100)	0	100			0.0%
	Expenditure	3,217	29,956	35,700	5,744	1,346	4,398	87.7%
	Movement to/(from) Gen Reserve	<u>(3,217)</u>	<u>(30,056)</u>					
108	GRANTS (INCL S137)							
	Expenditure	(2,560)	23,610	32,767	9,157		9,157	72.1%
109	CAPITAL EXPENDITURE							
	Income	6,248	432,158	0	(432,158)			0.0%
	Expenditure	1,952	136,672	87,751	(48,921)	54,111	(103,032)	217.4%
	Movement to/(from) Gen Reserve	<u>4,296</u>	<u>295,485</u>					
111	CORPORATE MANAGEMENT							
	Income	2,781	1,431,814	1,424,591	(7,223)			100.5%
	Expenditure	0	460	4,000	3,540		3,540	11.5%
	Movement to/(from) Gen Reserve	<u>2,781</u>	<u>1,431,354</u>					
112	DEMOCRATIC REP'N & MGMT							
	Expenditure	3,575	11,375	11,725	350		350	97.0%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	4	1,202	0	(1,202)			0.0%
	Expenditure	0	854	2,500	1,646	15	1,631	34.8%
	Movement to/(from) Gen Reserve	<u>4</u>	<u>348</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	3,780	30,594	32,500	1,906			94.1%
	Expenditure	16,890	85,044	105,754	20,710	2,938	17,772	83.2%
	Movement to/(from) Gen Reserve	<u>(13,110)</u>	<u>(54,451)</u>					
901	CENTRAL SERVICES							
	Income	0	1,248	0	(1,248)			0.0%
	Expenditure	53,688	496,631	671,394	174,763	8,469	166,294	75.2%
	Movement to/(from) Gen Reserve	<u>(53,688)</u>	<u>(495,383)</u>					
	Finance & General Purposes Income	<u>12,813</u>	<u>1,896,916</u>	<u>1,457,091</u>	<u>(439,825)</u>			<u>130.2%</u>
	Expenditure	<u>76,763</u>	<u>784,603</u>	<u>951,591</u>	<u>166,988</u>	<u>66,879</u>	<u>100,109</u>	<u>89.5%</u>
	Movement to/(from) Gen Reserve	<u>(63,950)</u>	<u>1,112,313</u>					

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<b>Public Land &amp; Open Spaces</b>								
102 ALLOTMENTS	Income	541	7,336	9,500	2,164			77.2%
	Expenditure	116	1,675	1,415	(260)	1,646	(1,906)	234.7%
	Movement to/(from) Gen Reserve	<u>425</u>	<u>5,661</u>					
104 BURIAL GROUNDS	Income	3,900	29,148	21,000	(8,148)			138.8%
	Expenditure	470	4,969	7,700	2,731	29	2,702	64.9%
	Movement to/(from) Gen Reserve	<u>3,430</u>	<u>24,179</u>					
210 GENERAL	Expenditure	0	4,524	5,000	476	1,973	(1,498)	130.0%
212 RECREATION GROUNDS	Income	1,570	15,477	10,000	(5,477)			154.8%
	Expenditure	3,458	29,930	49,600	19,670	1,452	18,218	63.3%
	Movement to/(from) Gen Reserve	<u>(1,887)</u>	<u>(14,453)</u>					
902 PUBLIC REALM	Income	1,712	4,459	0	(4,459)			0.0%
	Expenditure	30,353	263,200	311,782	48,582	13,598	34,984	88.8%
	Movement to/(from) Gen Reserve	<u>(28,641)</u>	<u>(258,741)</u>					
903 DEPOT	Expenditure	15,911	83,779	73,000	(10,779)	1,895	(12,674)	117.4%
904 REPAIRS & MAINTENANCE	Expenditure	0	1,972	13,611	11,639		11,639	14.5%
	Public Land & Open Spaces Income	<u>7,723</u>	<u>56,420</u>	<u>40,500</u>	<u>(15,920)</u>			<u>139.3%</u>
	Expenditure	<u>50,308</u>	<u>390,050</u>	<u>462,108</u>	<u>72,058</u>	<u>20,594</u>	<u>51,464</u>	<u>88.9%</u>
	Movement to/(from) Gen Reserve	<u>(42,584)</u>	<u>(333,630)</u>					

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<b>Town Centre Management</b>								
103 STREET LIGHTS	Expenditure	0	390	0	(390)		(390)	0.0%
105 CAR PARKS	Income	2,758	31,954	28,000	(3,954)			114.1%
	Expenditure	11,682	55,400	75,400	20,000	2,260	17,740	76.5%
	Movement to/(from) Gen Reserve	<u>(8,923)</u>	<u>(23,446)</u>					
106 MARKET	Income	0	12,229	17,800	5,571			68.7%
	Expenditure	1,826	15,213	21,722	6,509	57	6,452	70.3%
	Movement to/(from) Gen Reserve	<u>(1,826)</u>	<u>(2,984)</u>					
107 TOWN CENTRE GENERAL	Income	364	865	0	(865)			0.0%
	Expenditure	15,334	45,886	40,700	(5,186)	2,347	(7,533)	118.5%
	Movement to/(from) Gen Reserve	<u>(14,970)</u>	<u>(45,021)</u>					
110 PUBLIC CONVENIENCES	Income	0	0	3,250	3,250			0.0%
	Expenditure	1,595	13,806	18,250	4,444	440	4,004	78.1%
	Movement to/(from) Gen Reserve	<u>(1,595)</u>	<u>(13,806)</u>					
	Town Centre Management Income	<b>3,123</b>	<b>45,048</b>	<b>49,050</b>	<b>4,002</b>			<b>91.8%</b>
	Expenditure	<b>30,436</b>	<b>130,695</b>	<b>156,072</b>	<b>25,377</b>	<b>5,104</b>	<b>20,273</b>	<b>87.0%</b>
	Movement to/(from) Gen Reserve	<b><u>(27,314)</u></b>	<b><u>(85,648)</u></b>					
	Grand Totals:- Income	<b>23,659</b>	<b>1,998,384</b>	<b>1,546,641</b>	<b>(451,743)</b>			<b>129.2%</b>
	Expenditure	<b>157,507</b>	<b>1,305,348</b>	<b>1,569,771</b>	<b>264,423</b>	<b>92,576</b>	<b>171,846</b>	<b>89.1%</b>
	Net Income over Expenditure	<b><u>(133,848)</u></b>	<b><u>693,035</u></b>	<b><u>(23,130)</u></b>	<b><u>(716,165)</u></b>			
	Movement to/(from) Gen Reserve	<b><u>(133,848)</u></b>	<b><u>693,035</u></b>					