

## Summary Income &amp; Expenditure by Budget Heading 31/01/2023

Month No: 10

January 2023

		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	1,302	29,727	35,700	5,973	618	5,355	85.0%
	Movement to/(from) Gen Reserve	<u>(1,302)</u>	<u>(29,827)</u>					
108	GRANTS (INCL S137)							
	Expenditure	2,560	26,170	33,626	7,456		7,456	77.8%
109	CAPITAL EXPENDITURE							
	Income	0	432,158	0	(432,158)			0.0%
	Expenditure	58,802	195,475	87,751	(107,724)	37,767	(145,491)	265.8%
	Movement to/(from) Gen Reserve	<u>(58,802)</u>	<u>236,683</u>					
111	CORPORATE MANAGEMENT							
	Income	2,418	1,434,232	1,424,591	(9,641)			100.7%
	Expenditure	0	460	4,000	3,540		3,540	11.5%
	Movement to/(from) Gen Reserve	<u>2,418</u>	<u>1,433,772</u>					
112	DEMOCRATIC REP'N & MGMT							
	Expenditure	101	11,477	11,725	249	255	(7)	100.1%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	917	2,119	0	(2,119)			0.0%
	Expenditure	917	1,771	2,500	729	560	169	93.2%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>348</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	2,810	33,404	32,500	(904)			102.8%
	Expenditure	4,930	89,974	105,754	15,780	1,379	14,402	86.4%
	Movement to/(from) Gen Reserve	<u>(2,120)</u>	<u>(56,570)</u>					
901	CENTRAL SERVICES							
	Income	0	1,248	0	(1,248)			0.0%
	Expenditure	72,592	570,766	671,394	100,628	2,614	98,015	85.4%
	Movement to/(from) Gen Reserve	<u>(72,592)</u>	<u>(569,518)</u>					
	Finance & General Purposes Income	<b>6,145</b>	<b>1,903,061</b>	<b>1,457,091</b>	<b>(445,970)</b>			<b>130.6%</b>
	Expenditure	<b>141,204</b>	<b>925,819</b>	<b>952,450</b>	<b>26,631</b>	<b>43,192</b>	<b>(16,561)</b>	<b>101.7%</b>
	Movement to/(from) Gen Reserve	<b><u>(135,059)</u></b>	<b><u>977,242</u></b>					
<b>Public Land &amp; Open Spaces</b>								
102	ALLOTMENTS							
	Income	299	7,635	9,500	1,865			80.4%
	Expenditure	140	1,815	1,415	(400)	575	(975)	168.9%
	Movement to/(from) Gen Reserve	<u>159</u>	<u>5,819</u>					
104	BURIAL GROUNDS							
	Income	7,670	36,818	21,000	(15,818)			175.3%
	Expenditure	557	5,526	7,700	2,174		2,174	71.8%
	Movement to/(from) Gen Reserve	<u>7,113</u>	<u>31,292</u>					
210	GENERAL							
	Expenditure	0	4,524	5,000	476	1,973	(1,498)	130.0%
212	RECREATION GROUNDS							
	Income	227	15,705	10,000	(5,705)			157.0%
	Expenditure	2,439	32,374	49,600	17,226	1,287	15,939	67.9%
	Movement to/(from) Gen Reserve	<u>(2,212)</u>	<u>(16,669)</u>					

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902 PUBLIC REALM	Income	38	2,747	0	(2,747)			0.0%
	Expenditure	30,413	293,623	311,782	18,159	10,099	8,060	97.4%
	Movement to/(from) Gen Reserve	<u>(30,375)</u>	<u>(290,875)</u>					
903 DEPOT	Expenditure	(921)	82,858	73,000	(9,858)	544	(10,402)	114.2%
904 REPAIRS & MAINTENANCE	Expenditure	390	2,362	12,752	10,390	22	10,368	18.7%
	Public Land & Open Spaces Income	<u>8,235</u>	<u>62,905</u>	<u>40,500</u>	<u>(22,405)</u>			<u>155.3%</u>
	Expenditure	<u>33,019</u>	<u>423,082</u>	<u>461,249</u>	<u>38,167</u>	<u>14,500</u>	<u>23,667</u>	<u>94.9%</u>
	Movement to/(from) Gen Reserve	<u>(24,784)</u>	<u>(360,178)</u>					
<b><u>Town Centre Management</u></b>								
103 STREET LIGHTS	Expenditure	(390)	0	0	0		0	0.0%
105 CAR PARKS	Income	2,610	34,564	28,000	(6,564)			123.4%
	Expenditure	5,398	60,798	75,400	14,602	1,281	13,321	82.3%
	Movement to/(from) Gen Reserve	<u>(2,788)</u>	<u>(26,234)</u>					
106 MARKET	Income	2,167	14,396	17,800	3,404			80.9%
	Expenditure	2,027	21,640	21,722	82		82	99.6%
	Movement to/(from) Gen Reserve	<u>140</u>	<u>(7,244)</u>					
107 TOWN CENTRE GENERAL	Income	7,995	8,860	0	(8,860)			0.0%
	Expenditure	7,167	53,053	40,700	(12,353)	77	(12,430)	130.5%
	Movement to/(from) Gen Reserve	<u>828</u>	<u>(44,193)</u>					
110 PUBLIC CONVENIENCES	Income	0	0	3,250	3,250			0.0%
	Expenditure	1,787	15,593	18,250	2,657	1,600	1,057	94.2%
	Movement to/(from) Gen Reserve	<u>(1,787)</u>	<u>(15,593)</u>					
	Town Centre Management Income	<u>12,772</u>	<u>57,820</u>	<u>49,050</u>	<u>(8,770)</u>			<u>117.9%</u>
	Expenditure	<u>15,989</u>	<u>151,084</u>	<u>156,072</u>	<u>4,988</u>	<u>2,958</u>	<u>2,030</u>	<u>98.7%</u>
	Movement to/(from) Gen Reserve	<u>(3,217)</u>	<u>(93,264)</u>					
	Grand Totals:- Income	<u>27,152</u>	<u>2,023,785</u>	<u>1,546,641</u>	<u>(477,144)</u>			<u>130.9%</u>
	Expenditure	<u>190,211</u>	<u>1,499,985</u>	<u>1,569,771</u>	<u>69,786</u>	<u>60,650</u>	<u>9,136</u>	<u>99.4%</u>
	Net Income over Expenditure	<u>(163,060)</u>	<u>523,800</u>	<u>(23,130)</u>	<u>(546,930)</u>			
	Movement to/(from) Gen Reserve	<u>(163,060)</u>	<u>523,800</u>					