

## Summary Income &amp; Expenditure by Budget Heading 28/02/2023

Month No: 11

February 2023

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
<b><u>Finance &amp; General Purposes</u></b>									
101	B'SWADE MAGISTRATES COURT	Income	0	(100)	0	100		0.0%	
		Expenditure	2,378	32,105	35,700	3,595	3,595	89.9%	
	Movement to/(from) Gen Reserve	<u>(2,378)</u>	<u>(32,205)</u>						
108	GRANTS (INCL S137)	Expenditure	0	26,170	33,626	7,456	7,456	77.8%	
109	CAPITAL EXPENDITURE	Income	0	432,158	0	(432,158)		0.0%	
		Expenditure	1,465	196,940	87,751	(109,189)	36,914	(146,103)	266.5%
	Movement to/(from) Gen Reserve	<u>(1,465)</u>	<u>235,218</u>						
111	CORPORATE MANAGEMENT	Income	2,433	1,436,665	1,424,591	(12,074)		100.8%	
		Expenditure	480	940	4,000	3,060	3,060	23.5%	
	Movement to/(from) Gen Reserve	<u>1,953</u>	<u>1,435,725</u>						
112	DEMOCRATIC REP'N & MGM'T	Expenditure	15	11,492	11,725	234	255	(22)	100.2%
113	CIVIC ACTIVITIES & EXPENSES	Income	0	2,119	0	(2,119)		0.0%	
		Expenditure	74	1,846	2,500	655	418	236	90.6%
	Movement to/(from) Gen Reserve	<u>(74)</u>	<u>274</u>						
115	ORCHARD COMMUNITY CENTRE	Income	4,117	37,521	32,500	(5,021)		115.4%	
		Expenditure	3,600	93,573	105,754	12,181	1,456	10,725	89.9%
	Movement to/(from) Gen Reserve	<u>518</u>	<u>(56,053)</u>						
901	CENTRAL SERVICES	Income	0	1,248	0	(1,248)		0.0%	
		Expenditure	57,725	628,491	671,394	42,903	3,368	39,535	94.1%
	Movement to/(from) Gen Reserve	<u>(57,725)</u>	<u>(627,243)</u>						
	Finance & General Purposes Income	<u>6,550</u>	<u>1,909,611</u>	<u>1,457,091</u>	<u>(452,520)</u>			<u>131.1%</u>	
	Expenditure	<u>65,738</u>	<u>991,556</u>	<u>952,450</u>	<u>(39,106)</u>	<u>42,411</u>	<u>(81,518)</u>	<u>108.6%</u>	
	Movement to/(from) Gen Reserve	<u>(59,187)</u>	<u>918,055</u>						

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<b>Public Land &amp; Open Spaces</b>								
102 ALLOTMENTS	Income	428	8,062	9,500	1,438			84.9%
	Expenditure	469	2,284	1,415	(869)	1,415	(2,284)	261.4%
	Movement to/(from) Gen Reserve	(41)	5,778					
104 BURIAL GROUNDS	Income	2,810	39,628	21,000	(18,628)			188.7%
	Expenditure	153	5,679	7,700	2,021		2,021	73.7%
	Movement to/(from) Gen Reserve	2,657	33,949					
210 GENERAL	Expenditure	0	4,524	5,000	476	1,973	(1,498)	130.0%
212 RECREATION GROUNDS	Income	523	16,228	10,000	(6,228)			162.3%
	Expenditure	3,482	35,856	49,600	13,744	1,194	12,550	74.7%
	Movement to/(from) Gen Reserve	(2,959)	(19,628)					
902 PUBLIC REALM	Income	0	2,747	0	(2,747)			0.0%
	Expenditure	25,808	319,431	311,782	(7,649)	10,873	(18,523)	105.9%
	Movement to/(from) Gen Reserve	(25,808)	(316,684)					
903 DEPOT	Expenditure	1,812	84,670	73,000	(11,670)	544	(12,215)	116.7%
904 REPAIRS & MAINTENANCE	Expenditure	77	2,439	12,752	10,313		10,313	19.1%
	Public Land & Open Spaces Income	3,761	66,666	40,500	(26,166)			164.6%
	Expenditure	31,801	454,884	461,249	6,365	16,000	(9,635)	102.1%
	Movement to/(from) Gen Reserve	(28,040)	(388,218)					

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<b><u>Town Centre Management</u></b>								
105	CAR PARKS							
	Income	2,942	37,506	28,000	(9,506)			133.9%
	Expenditure	2,501	63,299	75,400	12,101	1,281	10,820	85.7%
	Movement to/(from) Gen Reserve	440	(25,794)					
106	MARKET							
	Income	2,042	16,438	17,800	1,362			92.3%
	Expenditure	1,824	21,680	21,722	42		42	99.8%
	Movement to/(from) Gen Reserve	218	(5,243)					
107	TOWN CENTRE GENERAL							
	Income	(7,995)	865	0	(865)			0.0%
	Expenditure	37,521	90,574	40,700	(49,874)	240	(50,114)	223.1%
	Movement to/(from) Gen Reserve	(45,516)	(89,709)					
110	PUBLIC CONVENIENCES							
	Income	0	0	3,250	3,250			0.0%
	Expenditure	1,583	17,176	18,250	1,074	1,600	(526)	102.9%
	Movement to/(from) Gen Reserve	(1,583)	(17,176)					
	Town Centre Management Income	(3,011)	54,809	49,050	(5,759)			111.7%
	Expenditure	43,430	192,730	156,072	(36,658)	3,121	(39,779)	125.5%
	Movement to/(from) Gen Reserve	(46,441)	(137,922)					
<b>Grand Totals:-</b>								
	Income	7,300	2,031,085	1,546,641	(484,444)			131.3%
	Expenditure	140,969	1,639,170	1,569,771	(69,399)	61,532	(130,932)	108.3%
	Net Income over Expenditure	(133,669)	391,915	(23,130)	(415,045)			
	Movement to/(from) Gen Reserve	(133,669)	391,915					