

## Summary Income &amp; Expenditure by Budget Heading 30/04/2023

Month No: 1

## Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	
102	ALLOTMENTS	Income	(10)	9,500	9,510		(0.1%)	
		Expenditure	709	865	156	160	100.5%	
	Movement to/(from) Gen Reserve	<u>(719)</u>						
104	BURIAL GROUNDS	Income	3,825	38,745	34,920		9.9%	
		Expenditure	195	7,775	7,580	7,580	2.5%	
	Movement to/(from) Gen Reserve	<u>3,630</u>						
105	CAR PARKS	Income	2,724	44,000	41,276		6.2%	
		Expenditure	2,579	75,026	72,447	717	4.4%	
	Movement to/(from) Gen Reserve	<u>144</u>						
106	MARKET	Income	1,973	20,000	18,027		9.9%	
		Expenditure	(12)	8,100	8,112	8,112	(0.1%)	
	Movement to/(from) Gen Reserve	<u>1,985</u>						
107	TOWN CENTRE GENERAL	Income	0	200	200		0.0%	
		Expenditure	0	48,900	48,900	570	1.2%	
	Movement to/(from) Gen Reserve	<u>0</u>						
109	CAPITAL EXPENDITURE	Expenditure	74,159	109,472	35,313	19,338	15,975	85.4%
110	PUBLIC CONVENIENCES	Expenditure	(1,438)	3,350	4,788	554	4,234	(26.4%)
111	CORPORATE MANAGEMENT	Income	766,620	1,539,241	772,621			49.8%
		Expenditure	0	2,340	2,340		2,340	0.0%
	Movement to/(from) Gen Reserve	<u>766,620</u>						
112	DEMOCRATIC REP'N & MGM'T	Expenditure	1,102	9,500	8,398		8,398	11.6%
113	CIVIC ACTIVITIES & EXPENSES	Expenditure	235	2,250	2,015		2,015	10.5%
115	ORCHARD COMMUNITY CENTRE	Income	4,021	38,700	34,679			10.4%
		Expenditure	6,129	33,300	27,171	648	26,523	20.4%
	Movement to/(from) Gen Reserve	<u>(2,108)</u>						
210	GENERAL	Expenditure	0	0	0	1,973	(1,973)	0.0%
212	RECREATION GROUNDS	Income	0	13,650	13,650			0.0%
		Expenditure	7,644	47,600	39,956	800	39,157	17.7%
	Movement to/(from) Gen Reserve	<u>(7,644)</u>						
901	CENTRAL SERVICES	Expenditure	105,726	1,194,596	1,088,870	4,014	1,084,855	9.2%
902	PUBLIC REALM	Income	0	7,000	7,000			0.0%
		Expenditure	10,108	168,192	158,084	5,557	152,527	9.3%
	Movement to/(from) Gen Reserve	<u>(10,108)</u>						
903	DEPOT	Expenditure	0	0	0	488	(488)	0.0%
Grand Totals:- Income			779,153	1,711,036	931,883			45.5%
Expenditure			207,137	1,711,266	1,504,129	34,820	1,469,309	14.1%
Net Income over Expenditure			<u>572,015</u>	<u>(230)</u>	<u>(572,245)</u>			
Movement to/(from) Gen Reserve			<u>572,015</u>					