

Summary Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
101	B'SWADE MAGISTRATES COURT						
	Income	(100)	0	0	0		
	Expenditure	(2,593)	0	0	0		0
	Movement to/(from) Gen Reserve	<u>2,493</u>	<u>0</u>				
102	ALLOTMENTS						
	Income	8,147	212	9,500	9,288		
	Expenditure	3,107	1,016	865	(151)		(151)
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>(805)</u>				
104	BURIAL GROUNDS						
	Income	40,658	8,010	38,745	30,735		
	Expenditure	8,525	1,590	7,775	6,185		6,185
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>6,420</u>				
105	CAR PARKS						
	Income	41,445	11,318	44,000	32,682		
	Expenditure	83,685	16,444	75,026	58,582	12,735	45,847
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(5,126)</u>				
106	MARKET						
	Income	18,527	6,182	20,000	13,818		
	Expenditure	24,665	597	8,100	7,503		7,503
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>5,585</u>				
107	TOWN CENTRE GENERAL						
	Income	865	0	200	200		
	Expenditure	114,526	3,187	48,900	45,713	17,000	28,713
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>(3,187)</u>				
108	GRANTS (INCL S137)						
	Income	2,000	0	0	0		
109	CAPITAL EXPENDITURE						
	Income	6,248	0	0	0		
	Expenditure	22,007	94,888	109,472	14,584	4,284	10,301
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(94,888)</u>				
110	PUBLIC CONVENIENCES						
	Expenditure	22,497	(353)	3,350	3,703	262	3,441
111	CORPORATE MANAGEMENT						
	Income	1,440,282	771,476	1,539,241	767,765		
	Expenditure	4,420	2,340	2,340	0		0
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>769,136</u>				
112	DEMOCRATIC REP'N & MGM'T						
	Expenditure	15,358	1,671	9,500	7,829	2,270	5,559
113	CIVIC ACTIVITIES & EXPENSES						
	Income	2,580	0	0	0		
	Expenditure	2,466	3,479	2,250	(1,229)	350	(1,579)
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(3,479)</u>				
115	ORCHARD COMMUNITY CENTRE						
	Income	45,341	12,270	38,700	26,430		
	Expenditure	94,187	10,139	33,300	23,161	1,450	21,711
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>2,132</u>				
212	RECREATION GROUNDS						
	Income	19,613	0	13,650	13,650		
	Expenditure	81,884	13,346	47,600	34,254	443	33,811
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(13,346)</u>				
901	CENTRAL SERVICES						
	Income	1,248	0	0	0		
	Expenditure	775,269	304,413	1,194,596	890,183	3,968	886,215
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(304,413)</u>				

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902 PUBLIC REALM	Income	4,497	1,750	7,000	5,250		
	Expenditure	467,449	39,953	168,192	128,239	6,758	121,481
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(38,203)</u>				
903 DEPOT	Expenditure	2,023	(0)	0	0	488	(488)
904 REPAIRS & MAINTENANCE	Expenditure	32	0	0	0		0
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	Grand Totals:- Income	1,631,352	811,218	1,711,036	899,819		
	Expenditure	1,719,506	492,710	1,711,266	1,218,556	50,008	1,168,548
	Net Income over Expenditure	<u>(88,153)</u>	<u>318,507</u>	<u>(230)</u>	<u>(318,737)</u>		
	Movement to/(from) Gen Reserve	<u>(88,153)</u>	<u>318,507</u>				