

Summary Income & Expenditure by Budget Heading 31/05/2023

Month No: 2

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102 ALLOTMENTS	Income	226	9,500	9,274			2.4%
	Expenditure	908	865	(43)		(43)	104.9%
	Movement to/(from) Gen Reserve	<u>(681)</u>					
104 BURIAL GROUNDS	Income	5,905	38,745	32,840			15.2%
	Expenditure	563	7,775	7,212		7,212	7.2%
	Movement to/(from) Gen Reserve	<u>5,342</u>					
105 CAR PARKS	Income	6,411	44,000	37,589			14.6%
	Expenditure	15,686	75,026	59,340	717	58,622	21.9%
	Movement to/(from) Gen Reserve	<u>(9,275)</u>					
106 MARKET	Income	3,894	20,000	16,106			19.5%
	Expenditure	(10,510)	8,100	18,610		18,610	(129.7%)
	Movement to/(from) Gen Reserve	<u>14,404</u>					
107 TOWN CENTRE GENERAL	Income	0	200	200			0.0%
	Expenditure	475	48,900	48,425	645	47,780	2.3%
	Movement to/(from) Gen Reserve	<u>(475)</u>					
109 CAPITAL EXPENDITURE	Expenditure	90,239	109,472	19,233	7,228	12,006	89.0%
110 PUBLIC CONVENIENCES	Expenditure	(1,115)	3,350	4,465	626	3,840	(14.6%)
111 CORPORATE MANAGEMENT	Income	768,311	1,539,241	770,930			49.9%
	Expenditure	2,520	2,340	(180)		(180)	107.7%
	Movement to/(from) Gen Reserve	<u>765,791</u>					
112 DEMOCRATIC REP'N & MGM'T	Expenditure	1,324	9,500	8,176		8,176	13.9%
113 CIVIC ACTIVITIES & EXPENSES	Expenditure	3,479	2,250	(1,229)		(1,229)	154.6%
115 ORCHARD COMMUNITY CENTRE	Income	8,489	38,700	30,211			21.9%
	Expenditure	9,613	33,300	23,687	648	23,039	30.8%
	Movement to/(from) Gen Reserve	<u>(1,125)</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	10,183	47,600	37,417	800	36,618	23.1%
	Movement to/(from) Gen Reserve	<u>(10,183)</u>					
901 CENTRAL SERVICES	Expenditure	205,932	1,194,596	988,664	3,731	984,933	17.6%
902 PUBLIC REALM	Income	0	7,000	7,000			0.0%
	Expenditure	24,321	168,192	143,871	9,632	134,239	20.2%
	Movement to/(from) Gen Reserve	<u>(24,321)</u>					
903 DEPOT	Expenditure	339	0	(339)	488	(827)	0.0%
Grand Totals:- Income		793,237	1,711,036	917,799			46.4%
Expenditure		353,957	1,711,266	1,357,309	26,488	1,330,821	22.2%
Net Income over Expenditure		<u>439,280</u>	<u>(230)</u>	<u>(439,510)</u>			
Movement to/(from) Gen Reserve		<u>439,280</u>					