

Summary Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

| | | Actual Current | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent |
|-----|--------------------------------|-------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| 101 | B'SWADE MAGISTRATES COURT | | | | | | | |
| | Income | 0 | (100) | 0 | 100 | | | 0.0% |
| | Expenditure | (34,698) | (2,593) | 0 | 2,593 | 600 | 1,993 | 0.0% |
| | Movement to/(from) Gen Reserve | <u>34,698</u> | <u>2,493</u> | | | | | |
| 102 | ALLOTMENTS | | | | | | | |
| | Income | 85 | 8,147 | 9,500 | 1,353 | | | 85.8% |
| | Expenditure | 823 | 3,107 | 1,415 | (1,692) | 840 | (2,532) | 278.9% |
| | Movement to/(from) Gen Reserve | <u>(738)</u> | <u>5,040</u> | | | | | |
| 104 | BURIAL GROUNDS | | | | | | | |
| | Income | 1,030 | 40,658 | 21,000 | (19,658) | | | 193.6% |
| | Expenditure | 2,846 | 8,525 | 7,700 | (825) | | (825) | 110.7% |
| | Movement to/(from) Gen Reserve | <u>(1,816)</u> | <u>32,133</u> | | | | | |
| 105 | CAR PARKS | | | | | | | |
| | Income | 3,939 | 41,445 | 28,000 | (13,445) | | | 148.0% |
| | Expenditure | 20,385 | 83,685 | 75,400 | (8,285) | 1,024 | (9,308) | 112.3% |
| | Movement to/(from) Gen Reserve | <u>(16,446)</u> | <u>(42,239)</u> | | | | | |
| 106 | MARKET | | | | | | | |
| | Income | 2,089 | 18,527 | 17,800 | (727) | | | 104.1% |
| | Expenditure | 2,984 | 24,665 | 21,722 | (2,943) | | (2,943) | 113.5% |
| | Movement to/(from) Gen Reserve | <u>(895)</u> | <u>(6,138)</u> | | | | | |
| 107 | TOWN CENTRE GENERAL | | | | | | | |
| | Income | (7,995) | 865 | 0 | (865) | | | 0.0% |
| | Expenditure | 15,957 | 114,526 | 40,700 | (73,826) | 690 | (74,516) | 283.1% |
| | Movement to/(from) Gen Reserve | <u>(23,952)</u> | <u>(113,662)</u> | | | | | |
| 108 | GRANTS (INCL S137) | | | | | | | |
| | Income | 2,000 | 2,000 | 0 | (2,000) | | | 0.0% |
| | Expenditure | (26,170) | 0 | 0 | 0 | | 0 | 0.0% |
| | Movement to/(from) Gen Reserve | <u>28,170</u> | <u>2,000</u> | | | | | |
| 109 | CAPITAL EXPENDITURE | | | | | | | |
| | Income | 0 | 6,248 | 0 | (6,248) | | | 0.0% |
| | Expenditure | (174,933) | 22,007 | 87,751 | 65,744 | 36,302 | 29,442 | 66.4% |
| | Movement to/(from) Gen Reserve | <u>174,933</u> | <u>(15,759)</u> | | | | | |
| 110 | PUBLIC CONVENIENCES | | | | | | | |
| | Income | 0 | 0 | 3,250 | 3,250 | | | 0.0% |
| | Expenditure | 5,321 | 22,497 | 18,250 | (4,247) | 241 | (4,488) | 124.6% |
| | Movement to/(from) Gen Reserve | <u>(5,321)</u> | <u>(22,497)</u> | | | | | |
| 111 | CORPORATE MANAGEMENT | | | | | | | |
| | Income | 3,617 | 1,440,282 | 1,424,591 | (15,691) | | | 101.1% |
| | Expenditure | 3,480 | 4,420 | 4,000 | (420) | | (420) | 110.5% |
| | Movement to/(from) Gen Reserve | <u>137</u> | <u>1,435,862</u> | | | | | |
| 112 | DEMOCRATIC REP'N & MGMT | | | | | | | |
| | Expenditure | 3,866 | 15,358 | 11,725 | (3,633) | | (3,633) | 131.0% |
| 113 | CIVIC ACTIVITIES & EXPENSES | | | | | | | |
| | Income | 461 | 2,580 | 0 | (2,580) | | | 0.0% |
| | Expenditure | 621 | 2,466 | 2,500 | 34 | | 34 | 98.7% |
| | Movement to/(from) Gen Reserve | <u>(160)</u> | <u>114</u> | | | | | |
| 115 | ORCHARD COMMUNITY CENTRE | | | | | | | |
| | Income | 7,821 | 45,341 | 32,500 | (12,841) | | | 139.5% |
| | Expenditure | 613 | 94,187 | 105,754 | 11,567 | 1,199 | 10,368 | 90.2% |
| | Movement to/(from) Gen Reserve | <u>7,207</u> | <u>(48,845)</u> | | | | | |
| 210 | GENERAL | | | | | | | |
| | Expenditure | (4,524) | 0 | 0 | 0 | 1,973 | (1,973) | 0.0% |

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| 212 | RECREATION GROUNDS | | | | | | | |
| | Income | 3,385 | 19,613 | 10,000 | (9,613) | | | 196.1% |
| | Expenditure | 46,027 | 81,884 | 49,600 | (32,284) | 1,194 | (33,478) | 167.5% |
| | Movement to/(from) Gen Reserve | <u>(42,642)</u> | <u>(62,270)</u> | | | | | |
| 901 | CENTRAL SERVICES | | | | | | | |
| | Income | 0 | 1,248 | 0 | (1,248) | | | 0.0% |
| | Expenditure | 146,778 | 775,269 | 740,720 | (34,549) | 856 | (35,405) | 104.8% |
| | Movement to/(from) Gen Reserve | <u>(146,778)</u> | <u>(774,021)</u> | | | | | |
| 902 | PUBLIC REALM | | | | | | | |
| | Income | 1,750 | 4,497 | 0 | (4,497) | | | 0.0% |
| | Expenditure | 148,018 | 467,449 | 399,534 | (67,915) | 3,275 | (71,189) | 117.8% |
| | Movement to/(from) Gen Reserve | <u>(146,268)</u> | <u>(462,951)</u> | | | | | |
| 903 | DEPOT | | | | | | | |
| | Expenditure | (82,647) | 2,023 | 3,000 | 977 | 488 | 488 | 83.7% |
| 904 | REPAIRS & MAINTENANCE | | | | | | | |
| | Expenditure | (2,407) | 32 | 0 | (32) | | (32) | 0.0% |
| | Grand Totals:- Income | 18,182 | 1,631,352 | 1,546,641 | (84,711) | | | 105.5% |
| | Expenditure | 72,340 | 1,719,506 | 1,569,771 | (149,735) | 48,682 | (198,417) | 112.6% |
| | Net Income over Expenditure | <u>(54,158)</u> | <u>(88,153)</u> | <u>(23,130)</u> | <u>65,023</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(54,158)</u> | <u>(88,153)</u> | | | | | |