

Summary Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent |
|-----|--------------------------------|---------------------|------------------------|-------------------|--------------------|--------------------------|--------------------|---------|
| 101 | B'SWADE MAGISTRATES COURT | | | | | | | |
| | Income | (100) | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | (2,593) | 0 | 0 | 0 | | 0 | 0.0% |
| | Movement to/(from) Gen Reserve | <u>2,493</u> | <u>0</u> | | | | | |
| 102 | ALLOTMENTS | | | | | | | |
| | Income | 8,147 | 232 | 9,500 | 9,268 | | | 2.4% |
| | Expenditure | 3,107 | 1,055 | 865 | (190) | | (190) | 122.0% |
| | Movement to/(from) Gen Reserve | <u>5,040</u> | <u>(823)</u> | | | | | |
| 104 | BURIAL GROUNDS | | | | | | | |
| | Income | 40,658 | 12,130 | 38,745 | 26,615 | | | 31.3% |
| | Expenditure | 8,525 | 2,452 | 7,775 | 5,323 | | 5,323 | 31.5% |
| | Movement to/(from) Gen Reserve | <u>32,133</u> | <u>9,678</u> | | | | | |
| 105 | CAR PARKS | | | | | | | |
| | Income | 41,445 | 14,521 | 44,000 | 29,479 | | | 33.0% |
| | Expenditure | 83,685 | 22,059 | 75,026 | 52,967 | 18,313 | 34,654 | 53.8% |
| | Movement to/(from) Gen Reserve | <u>(42,239)</u> | <u>(7,538)</u> | | | | | |
| 106 | MARKET | | | | | | | |
| | Income | 18,527 | 7,891 | 20,000 | 12,109 | | | 39.5% |
| | Expenditure | 24,665 | 852 | 8,100 | 7,248 | | 7,248 | 10.5% |
| | Movement to/(from) Gen Reserve | <u>(6,138)</u> | <u>7,039</u> | | | | | |
| 107 | TOWN CENTRE GENERAL | | | | | | | |
| | Income | 865 | 4,275 | 200 | (4,075) | | | 2137.5% |
| | Expenditure | 114,526 | 4,678 | 42,400 | 37,722 | 24,925 | 12,797 | 69.8% |
| | Movement to/(from) Gen Reserve | <u>(113,662)</u> | <u>(403)</u> | | | | | |
| 108 | GRANTS (INCL S137) | | | | | | | |
| | Income | 2,000 | 0 | 0 | 0 | | | 0.0% |
| 109 | CAPITAL EXPENDITURE | | | | | | | |
| | Income | 6,248 | 0 | 0 | 0 | | | 0.0% |
| | Expenditure | 22,007 | 96,514 | 109,472 | 12,958 | 10,387 | 2,572 | 97.7% |
| | Movement to/(from) Gen Reserve | <u>(15,759)</u> | <u>(96,514)</u> | | | | | |
| 110 | PUBLIC CONVENIENCES | | | | | | | |
| | Expenditure | 22,497 | (97) | 3,350 | 3,447 | 402 | 3,045 | 9.1% |
| 111 | CORPORATE MANAGEMENT | | | | | | | |
| | Income | 1,440,282 | 774,485 | 1,539,241 | 764,756 | | | 50.3% |
| | Expenditure | 4,420 | 2,340 | 2,340 | 0 | | 0 | 100.0% |
| | Movement to/(from) Gen Reserve | <u>1,435,862</u> | <u>772,145</u> | | | | | |
| 112 | DEMOCRATIC REP'N & MGM'T | | | | | | | |
| | Expenditure | 15,358 | 2,981 | 9,500 | 6,519 | 36 | 6,483 | 31.8% |
| 113 | CIVIC ACTIVITIES & EXPENSES | | | | | | | |
| | Income | 2,580 | 173 | 0 | (173) | | | 0.0% |
| | Expenditure | 2,466 | 3,485 | 2,250 | (1,235) | 545 | (1,780) | 179.1% |
| | Movement to/(from) Gen Reserve | <u>114</u> | <u>(3,312)</u> | | | | | |
| 115 | ORCHARD COMMUNITY CENTRE | | | | | | | |
| | Income | 45,341 | 18,423 | 38,700 | 20,278 | | | 47.6% |
| | Expenditure | 94,187 | 11,885 | 33,300 | 21,415 | 670 | 20,745 | 37.7% |
| | Movement to/(from) Gen Reserve | <u>(48,845)</u> | <u>6,538</u> | | | | | |
| 212 | RECREATION GROUNDS | | | | | | | |
| | Income | 19,613 | 0 | 13,650 | 13,650 | | | 0.0% |
| | Expenditure | 81,884 | 16,403 | 47,600 | 31,197 | 1,250 | 29,947 | 37.1% |
| | Movement to/(from) Gen Reserve | <u>(62,270)</u> | <u>(16,403)</u> | | | | | |
| 901 | CENTRAL SERVICES | | | | | | | |
| | Income | 1,248 | 410 | 0 | (410) | | | 0.0% |
| | Expenditure | 775,269 | 402,261 | 1,201,096 | 798,836 | 7,931 | 790,904 | 34.2% |
| | Movement to/(from) Gen Reserve | <u>(774,021)</u> | <u>(401,851)</u> | | | | | |

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| 902 | PUBLIC REALM | | | | | | | |
| | Income | 4,497 | 1,750 | 7,000 | 5,250 | | | 25.0% |
| | Expenditure | 467,449 | 57,756 | 168,192 | 110,436 | 2,287 | 108,149 | 35.7% |
| | Movement to/(from) Gen Reserve | <u>(462,951)</u> | <u>(56,006)</u> | | | | | |
| 903 | DEPOT | | | | | | | |
| | Expenditure | 2,023 | (0) | 0 | 0 | 488 | (488) | 0.0% |
| 904 | REPAIRS & MAINTENANCE | | | | | | | |
| | Expenditure | 32 | 0 | 0 | 0 | | 0 | 0.0% |
| <hr/> | | | | | | | | |
| | Grand Totals:- Income | 1,631,352 | 834,289 | 1,711,036 | 876,747 | | | 48.8% |
| | Expenditure | 1,719,506 | 624,620 | 1,711,266 | 1,086,646 | 67,235 | 1,019,411 | 40.4% |
| | Net Income over Expenditure | <u>(88,153)</u> | <u>209,669</u> | <u>(230)</u> | <u>(209,899)</u> | | | |
| | Movement to/(from) Gen Reserve | <u>(88,153)</u> | <u>209,669</u> | | | | | |