

Summary Income & Expenditure by Budget Heading 31/08/2023

Month No: 5

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	8,730	9,500	770			91.9%
	Expenditure	3,107	3,254	865	(2,389)		(2,389)	376.2%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>5,476</u>					
104	BURIAL GROUNDS							
	Income	40,658	12,455	38,745	26,290			32.1%
	Expenditure	8,525	3,079	7,775	4,696	428	4,269	45.1%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>9,376</u>					
105	CAR PARKS							
	Income	41,445	18,761	44,000	25,239			42.6%
	Expenditure	83,685	25,488	78,826	53,338	25,849	27,489	65.1%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(6,727)</u>					
106	MARKET							
	Income	18,527	9,755	20,000	10,245			48.8%
	Expenditure	24,665	991	4,300	3,309	340	2,969	30.9%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>8,764</u>					
107	TOWN CENTRE GENERAL							
	Income	865	4,400	200	(4,200)			2200.0%
	Expenditure	114,526	8,836	42,400	33,564	21,166	12,397	70.8%
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>(4,436)</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	96,764	109,472	12,708	10,387	2,322	97.9%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(96,764)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	43	3,350	3,307	489	2,818	15.9%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	777,100	1,539,241	762,141			50.5%
	Expenditure	4,420	2,340	2,340	0		0	100.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>774,760</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	3,687	9,500	5,813	23	5,790	39.1%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	1,394	0	(1,394)			0.0%
	Expenditure	2,466	3,682	2,250	(1,432)	408	(1,839)	181.7%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(2,288)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	20,498	38,700	18,202			53.0%
	Expenditure	94,187	10,894	33,300	22,406		22,406	32.7%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>9,604</u>					
212	RECREATION GROUNDS							
	Income	19,613	1,100	13,650	12,550			8.1%
	Expenditure	81,884	21,559	47,600	26,041	2,372	23,669	50.3%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(20,459)</u>					
901	CENTRAL SERVICES							
	Income	1,248	410	0	(410)			0.0%
	Expenditure	775,269	489,261	1,201,096	711,835	8,121	703,714	41.4%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(488,851)</u>					

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902	PUBLIC REALM							
	Income	4,497	1,750	7,000	5,250			25.0%
	Expenditure	467,449	65,909	168,192	102,283	3,427	98,856	41.2%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(64,159)</u>					
903	DEPOT							
	Expenditure	2,023	(0)	0	0		0	0.0%
904	REPAIRS & MAINTENANCE							
	Expenditure	32	0	0	0		0	0.0%
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	Grand Totals:- Income	1,631,352	856,352	1,711,036	854,684			50.0%
	Expenditure	1,719,506	735,786	1,711,266	975,480	73,009	902,471	47.3%
	Net Income over Expenditure	<u>(88,153)</u>	<u>120,566</u>	<u>(230)</u>	<u>(120,796)</u>			
	Movement to/(from) Gen Reserve	<u>(88,153)</u>	<u>120,566</u>					