

Summary Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

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	9,085	9,500	415			95.6%
	Expenditure	3,107	3,962	865	(3,097)	100	(3,197)	469.6%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>5,123</u>					
104	BURIAL GROUNDS							
	Income	40,658	13,375	38,745	25,370			34.5%
	Expenditure	8,525	3,533	7,775	4,242	428	3,815	50.9%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>9,842</u>					
105	CAR PARKS							
	Income	41,445	24,440	44,000	19,560			55.5%
	Expenditure	83,685	30,293	78,826	48,533	21,627	26,906	65.9%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(5,853)</u>					
106	MARKET							
	Income	18,527	11,453	20,000	8,547			57.3%
	Expenditure	24,665	1,494	4,300	2,806	340	2,466	42.6%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>9,959</u>					
107	TOWN CENTRE GENERAL							
	Income	865	13,730	200	(13,530)			6865.0%
	Expenditure	114,526	9,073	42,400	33,327	20,763	12,564	70.4%
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>4,657</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	114,684	109,472	(5,212)	8,662	(13,874)	112.7%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(114,684)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	1,168	3,350	2,182	549	1,633	51.3%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,546,111	1,539,241	(6,870)			100.4%
	Expenditure	4,420	2,340	2,340	0		0	100.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,543,771</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	4,781	10,500	5,719	67	5,653	46.2%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	2,160	0	(2,160)			0.0%
	Expenditure	2,466	3,653	2,250	(1,403)	408	(1,810)	180.5%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(1,493)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	26,244	38,700	12,456			67.8%
	Expenditure	94,187	11,631	33,300	21,669	132	21,537	35.3%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>14,613</u>					
212	RECREATION GROUNDS							
	Income	19,613	8,054	13,650	5,596			59.0%
	Expenditure	81,884	22,711	47,600	24,889	3,452	21,437	55.0%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(14,657)</u>					
901	CENTRAL SERVICES							
	Income	1,248	410	0	(410)			0.0%
	Expenditure	775,269	577,312	1,201,096	623,784	14,897	608,887	49.3%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(576,902)</u>					

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902	PUBLIC REALM							
	Income	4,497	3,500	7,000	3,500			50.0%
	Expenditure	467,449	78,544	167,192	88,648	3,583	85,065	49.1%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(75,044)</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	1,658,562	1,711,036	52,474			96.9%
	Expenditure	1,719,506	865,177	1,711,266	846,089	75,006	771,083	54.9%
	Net Income over Expenditure	<u>(88,153)</u>	<u>793,384</u>	<u>(230)</u>	<u>(793,614)</u>			
	Movement to/(from) Gen Reserve	<u>(88,153)</u>	<u>793,384</u>					