

20/12/2022

## Biggleswade Town Council

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## Summary Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

November 2022

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; General Purposes</u></b>								
101	B'SWADE MAGISTRATES COURT	Income	0	(100)	0	100		0.0%
		Expenditure	4,641	26,739	35,700	8,961	1,308	78.6%
	Movement to/(from) Gen Reserve	(4,641)	(26,839)					
108	GRANTS (INCL S137)	Expenditure	0	26,170	32,767	6,597	6,597	79.9%
109	CAPITAL EXPENDITURE	Income	0	425,910	0	(425,910)		0.0%
		Expenditure	93,159	134,720	87,751	(46,969)	51,000	211.6%
	Movement to/(from) Gen Reserve	(93,159)	291,190					
111	CORPORATE MANAGEMENT	Income	1,403	1,429,033	1,424,591	(4,442)		100.3%
		Expenditure	0	460	4,000	3,540	3,540	11.5%
	Movement to/(from) Gen Reserve	1,403	1,428,573					
112	DEMOCRATIC REP'N & MGMT	Expenditure	1,315	7,800	11,725	3,925	3,925	66.5%
113	CIVIC ACTIVITIES & EXPENSES	Income	0	1,198	0	(1,198)		0.0%
		Expenditure	0	854	2,500	1,646	15	34.8%
	Movement to/(from) Gen Reserve	0	344					
115	ORCHARD COMMUNITY CENTRE	Income	6,451	26,814	32,500	5,686		82.5%
		Expenditure	15,905	68,154	105,754	37,600	2,920	67.2%
	Movement to/(from) Gen Reserve	(9,454)	(41,340)					
901	CENTRAL SERVICES	Income	248	1,248	0	(1,248)		0.0%
		Expenditure	70,527	442,932	671,394	228,462	8,139	67.2%
	Movement to/(from) Gen Reserve	(70,279)	(441,683)					
	Finance & General Purposes Income	8,102	1,884,103	1,457,091	(427,012)			129.3%
	Expenditure	185,549	707,829	951,591	243,762	63,382	180,379	81.0%
	Movement to/(from) Gen Reserve	(177,447)	1,176,274					
<b><u>Public Land &amp; Open Spaces</u></b>								
102	ALLOTMENTS	Income	2,438	6,795	9,500	2,705		71.5%
		Expenditure	0	1,559	1,415	(144)	1,716	231.5%
	Movement to/(from) Gen Reserve	2,438	5,236					
104	BURIAL GROUNDS	Income	7,650	25,248	21,000	(4,248)		120.2%
		Expenditure	664	4,499	7,700	3,201	29	58.8%
	Movement to/(from) Gen Reserve	6,986	20,749					
210	GENERAL	Expenditure	0	4,524	5,000	476	1,973	130.0%
212	RECREATION GROUNDS	Income	6,188	13,907	10,000	(3,907)		139.1%
		Expenditure	5,216	26,472	49,600	23,128	1,452	56.3%
	Movement to/(from) Gen Reserve	971	(12,565)					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
902 PUBLIC REALM	Income	2,747	2,747	0	(2,747)			0.0%
	Expenditure	48,114	232,847	311,782	78,935	14,941	63,993	79.5%
	Movement to/(from) Gen Reserve	<u>(45,367)</u>	<u>(230,100)</u>					
903 DEPOT	Expenditure	339	67,868	73,000	5,132	1,858	3,274	95.5%
904 REPAIRS & MAINTENANCE	Expenditure	278	1,972	13,611	11,639		11,639	14.5%
	Public Land & Open Spaces Income	<u>19,023</u>	<u>48,697</u>	<u>40,500</u>	<u>(8,197)</u>			<u>120.2%</u>
	Expenditure	<u>54,612</u>	<u>339,742</u>	<u>462,108</u>	<u>122,366</u>	<u>21,970</u>	<u>100,395</u>	<u>78.3%</u>
	Movement to/(from) Gen Reserve	<u>(35,589)</u>	<u>(291,045)</u>					
<b><u>Town Centre Management</u></b>								
103 STREET LIGHTS	Expenditure	390	390	0	(390)		(390)	0.0%
105 CAR PARKS	Income	3,502	29,195	28,000	(1,195)			104.3%
	Expenditure	5,754	43,719	75,400	31,681	2,388	29,294	61.1%
	Movement to/(from) Gen Reserve	<u>(2,252)</u>	<u>(14,523)</u>					
106 MARKET	Income	1,078	12,229	17,800	5,571			68.7%
	Expenditure	(411)	13,387	21,722	8,335	20	8,315	61.7%
	Movement to/(from) Gen Reserve	<u>1,490</u>	<u>(1,158)</u>					
107 TOWN CENTRE GENERAL	Income	207	500	0	(500)			0.0%
	Expenditure	7,278	30,552	40,700	10,148	2,319	7,829	80.8%
	Movement to/(from) Gen Reserve	<u>(7,070)</u>	<u>(30,052)</u>					
110 PUBLIC CONVENIENCES	Income	0	0	3,250	3,250			0.0%
	Expenditure	1,820	12,211	18,250	6,039	190	5,849	68.0%
	Movement to/(from) Gen Reserve	<u>(1,820)</u>	<u>(12,211)</u>					
	Town Centre Management Income	<u>4,788</u>	<u>41,925</u>	<u>49,050</u>	<u>7,125</u>			<u>85.5%</u>
	Expenditure	<u>14,830</u>	<u>100,259</u>	<u>156,072</u>	<u>55,813</u>	<u>4,917</u>	<u>50,896</u>	<u>67.4%</u>
	Movement to/(from) Gen Reserve	<u>(10,043)</u>	<u>(58,334)</u>					
	Grand Totals:- Income	<u>31,912</u>	<u>1,974,725</u>	<u>1,546,641</u>	<u>(428,084)</u>			<u>127.7%</u>
	Expenditure	<u>254,991</u>	<u>1,147,831</u>	<u>1,569,771</u>	<u>421,940</u>	<u>90,269</u>	<u>331,671</u>	<u>78.9%</u>
	Net Income over Expenditure	<u>(223,078)</u>	<u>826,894</u>	<u>(23,130)</u>	<u>(850,024)</u>			
	Movement to/(from) Gen Reserve	<u>(223,078)</u>	<u>826,894</u>					