

## Summary Income &amp; Expenditure by Budget Heading 31/10/2022

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	B'SWADE MAGISTRATES COURT							
	Income	0	(100)	0	100			0.0%
	Expenditure	4,402	22,097	35,700	13,603	1,136	12,467	65.1%
	Movement to/(from) Gen Reserve	(4,402)	(22,197)					
102	ALLOTMENTS							
	Income	3,030	4,357	9,500	5,143			45.9%
	Expenditure	70	1,559	1,415	(144)	1,716	(1,860)	231.5%
	Movement to/(from) Gen Reserve	2,960	2,798					
103	STREET LIGHTS							
	Expenditure	0	0	0	0	390	(390)	0.0%
104	BURIAL GROUNDS							
	Income	370	17,598	21,000	3,402			83.8%
	Expenditure	601	3,835	7,700	3,865	29	3,836	50.2%
	Movement to/(from) Gen Reserve	(231)	13,763					
105	CAR PARKS							
	Income	3,920	25,693	28,000	2,307			91.8%
	Expenditure	2,441	37,964	75,400	37,436	2,645	34,791	53.9%
	Movement to/(from) Gen Reserve	1,479	(12,271)					
106	MARKET							
	Income	2,280	11,151	17,800	6,649			62.6%
	Expenditure	1,675	13,799	21,722	7,924		7,924	63.5%
	Movement to/(from) Gen Reserve	605	(2,648)					
107	TOWN CENTRE GENERAL							
	Income	110	293	0	(293)			0.0%
	Expenditure	16,982	23,275	40,700	17,425	12,558	4,867	88.0%
	Movement to/(from) Gen Reserve	(16,872)	(22,981)					
108	GRANTS (INCL S137)							
	Expenditure	9,526	26,170	32,767	6,597		6,597	79.9%
109	CAPITAL EXPENDITURE							
	Income	425,910	425,910	0	(425,910)			0.0%
	Expenditure	0	41,561	87,751	46,190	63,694	(17,504)	119.9%
	Movement to/(from) Gen Reserve	425,910	384,349					
110	PUBLIC CONVENIENCES							
	Income	0	0	3,250	3,250			0.0%
	Expenditure	254	10,391	18,250	7,859	1,785	6,074	66.7%
	Movement to/(from) Gen Reserve	(254)	(10,391)					
111	CORPORATE MANAGEMENT							
	Income	743	1,427,630	1,424,591	(3,039)			100.2%
	Expenditure	0	460	4,000	3,540		3,540	11.5%
	Movement to/(from) Gen Reserve	743	1,427,170					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	97	6,485	11,725	5,240		5,240	55.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	331	1,198	0	(1,198)			0.0%
	Expenditure	178	854	2,500	1,646	15	1,631	34.8%
	Movement to/(from) Gen Reserve	153	344					
115	ORCHARD COMMUNITY CENTRE							
	Income	4,292	20,362	32,500	12,138			62.7%
	Expenditure	7,745	52,249	105,754	53,505	3,442	50,063	52.7%
	Movement to/(from) Gen Reserve	(3,453)	(31,886)					
210	GENERAL							
	Expenditure	1,314	4,524	5,000	476		476	90.5%
212	RECREATION GROUNDS							
	Income	1,375	7,719	10,000	2,281			77.2%
	Expenditure	6,983	21,256	49,600	28,344	2,735	25,610	48.4%
	Movement to/(from) Gen Reserve	(5,608)	(13,537)					

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901 CENTRAL SERVICES	Income	0	1,000	0	(1,000)			0.0%
	Expenditure	43,884	372,404	671,394	298,990	9,711	289,279	56.9%
	Movement to/(from) Gen Reserve	<u>(43,884)</u>	<u>(371,404)</u>					
902 PUBLIC REALM	Expenditure	26,766	184,733	311,782	127,049	18,592	108,457	65.2%
903 DEPOT	Expenditure	0	67,530	73,000	5,470	1,519	3,952	94.6%
904 REPAIRS & MAINTENANCE	Expenditure	95	1,694	13,611	11,917	278	11,639	14.5%
	Grand Totals:- Income	<b>442,362</b>	<b>1,942,812</b>	<b>1,546,641</b>	<b>(396,171)</b>			<b>125.6%</b>
	Expenditure	<b>123,012</b>	<b>892,840</b>	<b>1,569,771</b>	<b>676,931</b>	<b>120,245</b>	<b>556,686</b>	<b>64.5%</b>
	Net Income over Expenditure	<u><b>319,350</b></u>	<u><b>1,049,972</b></u>	<u><b>(23,130)</b></u>	<u><b>(1,073,102)</b></u>			
	Movement to/(from) Gen Reserve	<u><b>319,350</b></u>	<u><b>1,049,972</b></u>					