

Summary Income & Expenditure by Budget Heading 30/04/2022

Month No: 1

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 Expenditure	3,447	3,447	24,500	21,053		21,053	14.1%
102	ALLOTMENTS Income	(68)	(68)	9,500	9,568			(0.7%)
	Expenditure	116	116	1,415	1,299		1,299	8.2%
	Movement to/(from) Gen Reserve	(184)	(184)					
103	STREET LIGHTS Expenditure	250	250	0	(250)		(250)	0.0%
104	BURIAL GROUNDS Income	4,342	4,342	21,000	16,658			20.7%
	Expenditure	399	399	13,700	13,301		13,301	2.9%
	Movement to/(from) Gen Reserve	3,943	3,943					
105	CAR PARKS Income	3,181	3,181	28,000	24,819			11.4%
	Expenditure	2,965	2,965	75,400	72,435	225	72,211	4.2%
	Movement to/(from) Gen Reserve	216	216					
106	MARKET Income	1,438	1,438	17,800	16,362			8.1%
	Expenditure	1,558	1,558	21,722	20,164		20,164	7.2%
	Movement to/(from) Gen Reserve	(120)	(120)					
107	TOWN CENTRE GENERAL Expenditure	7,324	7,324	48,350	41,026	1,865	39,162	19.0%
108	GRANTS (INCL S137) Expenditure	16,644	16,644	32,767	16,123		16,123	50.8%
109	CAPITAL EXPENDITURE Expenditure	56,331	56,331	72,427	16,096		16,096	77.8%
110	PUBLIC CONVENIENCES Income	0	0	3,250	3,250			0.0%
	Expenditure	(191)	(191)	19,250	19,441		19,441	(1.0%)
	Movement to/(from) Gen Reserve	191	191					
111	CORPORATE MANAGEMENT Income	712,086	712,086	1,424,171	712,085			50.0%
	Expenditure	0	0	5,000	5,000		5,000	0.0%
	Movement to/(from) Gen Reserve	712,086	712,086					
112	DEMOCRATIC REP'N & MGM'T Expenditure	2,594	2,594	11,500	8,906		8,906	22.6%
113	CIVIC ACTIVITIES & EXPENSES Expenditure	90	90	2,500	2,410		2,410	3.6%
115	ORCHARD COMMUNITY CENTRE Income	3,866	3,866	32,500	28,634			11.9%
	Expenditure	6,059	6,059	108,054	101,995		101,995	5.6%
	Movement to/(from) Gen Reserve	(2,193)	(2,193)					
210	GENERAL Expenditure	0	0	5,000	5,000		5,000	0.0%
212	RECREATION GROUNDS Income	735	735	10,000	9,265			7.3%
	Expenditure	2,927	2,927	51,100	48,173		48,173	5.7%
	Movement to/(from) Gen Reserve	(2,192)	(2,192)					
901	CENTRAL SERVICES Income	1,000	1,000	0	(1,000)			0.0%
	Expenditure	72,995	72,995	676,104	603,109	10,438	592,671	12.3%
	Movement to/(from) Gen Reserve	(71,995)	(71,995)					
902	PUBLIC REALM Expenditure	27,669	27,669	312,982	285,313	801	284,512	9.1%
903	DEPOT Expenditure	12,205	12,205	73,000	60,795	100	60,695	16.9%
904	REPAIRS & MAINTENANCE Expenditure	290	290	15,000	14,710	389	14,321	4.5%

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Grand Totals:- Income	726,580	726,580	1,546,221	819,641			47.0%
Expenditure	213,673	213,673	1,569,771	1,356,099	13,817	1,342,282	14.5%
Net Income over Expenditure	<u>512,908</u>	<u>512,908</u>	<u>(23,550)</u>	<u>(536,458)</u>			
Movement to/(from) Gen Reserve	<u>512,908</u>	<u>512,908</u>					