

20/09/2022

## Biggleswade Town Council

14:36

## Summary Income &amp; Expenditure by Budget Heading 31/08/2022

Month No: 5

## Cost Centre Report

Page 1

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	B'SWADE MAGISTRATES COURT							
	Income	(100)	(100)	0	100			0.0%
	Expenditure	3,257	15,795	25,889	10,094		10,094	61.0%
	Movement to/(from) Gen Reserve	<u>(3,357)</u>	<u>(15,895)</u>					
102	ALLOTMENTS							
	Income	513	548	9,500	8,952			5.8%
	Expenditure	170	1,303	1,415	112	1,291	(1,179)	183.3%
	Movement to/(from) Gen Reserve	<u>343</u>	<u>(754)</u>					
104	BURIAL GROUNDS							
	Income	1,870	16,608	21,000	4,392			79.1%
	Expenditure	461	2,642	13,700	11,058		11,058	19.3%
	Movement to/(from) Gen Reserve	<u>1,409</u>	<u>13,966</u>					
105	CAR PARKS							
	Income	2,994	15,146	28,000	12,854			54.1%
	Expenditure	2,583	23,211	75,400	52,189	3,051	49,137	34.8%
	Movement to/(from) Gen Reserve	<u>411</u>	<u>(8,065)</u>					
106	MARKET							
	Income	1,540	7,490	17,800	10,310			42.1%
	Expenditure	1,670	8,244	21,722	13,478		13,478	38.0%
	Movement to/(from) Gen Reserve	<u>(130)</u>	<u>(754)</u>					
107	TOWN CENTRE GENERAL							
	Income	183	183	0	(183)			0.0%
	Expenditure	4,370	3,140	48,350	45,210	3,785	41,424	14.3%
	Movement to/(from) Gen Reserve	<u>(4,187)</u>	<u>(2,957)</u>					
108	GRANTS (INCL S137)							
	Expenditure	0	16,644	32,767	16,123		16,123	50.8%
109	CAPITAL EXPENDITURE							
	Expenditure	0	56,331	72,427	16,096		16,096	77.8%
110	PUBLIC CONVENIENCES							
	Income	0	0	3,250	3,250			0.0%
	Expenditure	0	6,724	19,250	12,526	1,730	10,795	43.9%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,724)</u>					
111	CORPORATE MANAGEMENT							
	Income	769	714,274	1,424,171	709,897			50.2%
	Expenditure	0	460	5,000	4,540		4,540	9.2%
	Movement to/(from) Gen Reserve	<u>769</u>	<u>713,814</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	937	4,233	12,710	8,477	170	8,307	34.6%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	570	477	0	(477)			0.0%
	Expenditure	53	222	2,500	2,278	178	2,100	16.0%
	Movement to/(from) Gen Reserve	<u>518</u>	<u>255</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	3,577	13,632	32,500	18,868			41.9%
	Expenditure	6,767	35,793	108,054	72,261	575	71,686	33.7%
	Movement to/(from) Gen Reserve	<u>(3,190)</u>	<u>(22,161)</u>					
210	GENERAL							
	Expenditure	0	0	5,000	5,000		5,000	0.0%
212	RECREATION GROUNDS							
	Income	0	6,344	10,000	3,656			63.4%
	Expenditure	2,288	11,871	51,100	39,229	1,289	37,940	25.8%
	Movement to/(from) Gen Reserve	<u>(2,288)</u>	<u>(5,527)</u>					
901	CENTRAL SERVICES							
	Income	0	1,000	0	(1,000)			0.0%
	Expenditure	54,896	283,448	674,894	391,446	5,289	386,157	42.8%
	Movement to/(from) Gen Reserve	<u>(54,896)</u>	<u>(282,448)</u>					
902	PUBLIC REALM							
	Expenditure	27,107	132,527	312,982	180,455	14,913	165,542	47.1%
903	DEPOT							
	Expenditure	0	30,796	73,000	42,204	1,519	40,685	44.3%

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904	REPAIRS & MAINTENANCE	Expenditure	32	1,599	13,611	12,012	12,012	11.8%
Grand Totals:- Income		11,915	775,604	1,546,221	770,617			50.2%
Expenditure		104,591	634,984	1,569,771	934,787	33,791	900,996	42.6%
Net Income over Expenditure		<u>(92,676)</u>	<u>140,620</u>	<u>(23,550)</u>	<u>(164,170)</u>			
Movement to/(from) Gen Reserve		<u>(92,676)</u>	<u>140,620</u>					