

22/02/2022

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Month No: 10

Biggleswade Town Council

Summary Income & Expenditure by Budget Heading 31/01/2022

Committee Report

Council 08/03/2022

Accounts

Item 10.a.ii.

Summary Inc & Exp

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			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & General Purposes</u>									
101	B'SWADE MAGISTRATES COURT	Income	800	0	1,800	1,800			0.0%
		Expenditure	800	0	1,800	1,800		1,800	0.0%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>					
108	GRANTS (INCL S137)	Expenditure	31,450	13,658	32,767	19,109		19,109	41.7%
109	CAPITAL EXPENDITURE	Income	2,687	28,386	0	(28,386)			0.0%
		Expenditure	92,720	(281,847)	13,435	295,282		295,282	(2097.9%
	Movement to/(from) Gen Reserve		<u>(90,034)</u>	<u>310,233</u>					
111	CORPORATE MANAGEMENT	Income	1,167,097	1,290,119	1,292,191	2,072			99.8%
		Expenditure	171,390	164,611	122,729	(41,882)		(41,882)	134.1%
	Movement to/(from) Gen Reserve		<u>995,707</u>	<u>1,125,508</u>					
112	DEMOCRATIC REP'N & MGM'T	Income	7,800	3,250	0	(3,250)			0.0%
		Expenditure	257,342	264,247	188,576	(75,671)		(75,671)	140.1%
	Movement to/(from) Gen Reserve		<u>(249,542)</u>	<u>(260,997)</u>					
113	CIVIC ACTIVITIES & EXPENSES	Income	577	157	500	343			31.4%
		Expenditure	1,000	234	3,100	2,866		2,866	7.6%
	Movement to/(from) Gen Reserve		<u>(423)</u>	<u>(77)</u>					
115	ORCHARD COMMUNITY CENTRE	Income	23,422	27,279	33,120	5,841			82.4%
		Expenditure	87,393	84,032	109,873	25,841		25,841	76.5%
	Movement to/(from) Gen Reserve		<u>(63,971)</u>	<u>(56,753)</u>					
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668		77,668	0.0%
			<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
	Finance & General Purposes Income		1,202,382	1,349,191	1,327,611	(21,580)			101.6%
		Expenditure	642,450	244,935	549,948	305,013	0	305,013	44.5%
	Movement to/(from) Gen Reserve		<u>559,932</u>	<u>1,104,256</u>					

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Public Land & Open Spaces</u>								
102 ALLOTMENTS	Income	9,682	9,288	7,200	(2,088)			129.0%
	Expenditure	1,681	1,330	1,715	385		385	77.5%
	Movement to/(from) Gen Reserve	8,001	7,959					
104 BURIAL GROUNDS	Income	24,152	14,640	18,900	4,260			77.5%
	Expenditure	98,461	99,947	104,123	4,176		4,176	96.0%
	Movement to/(from) Gen Reserve	(74,309)	(85,307)					
210 GENERAL	Expenditure	3,876	2,467	3,000	533		533	82.2%
212 RECREATION GROUNDS	Income	8,888	6,249	5,500	(749)			113.6%
	Expenditure	349,409	319,119	359,019	39,900		39,900	88.9%
	Movement to/(from) Gen Reserve	(340,520)	(312,870)					
902 PUBLIC REALM	Expenditure	0	0	62,097	62,097		62,097	0.0%
	Public Land & Open Spaces Income	42,723	30,177	31,600	1,423			95.5%
	Expenditure	453,426	422,862	529,954	107,092	0	107,092	79.8%
	Movement to/(from) Gen Reserve	(410,703)	(392,685)					

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<u>Town Centre Management</u>								
103 STREET LIGHTS	Expenditure	0	(12,757)	0	12,757		12,757	0.0%
105 CAR PARKS	Income	13,071	28,467	39,800	11,333			71.5%
	Expenditure	99,295	85,910	96,982	11,072		11,072	88.6%
	Movement to/(from) Gen Reserve	<u>(86,224)</u>	<u>(57,443)</u>					
106 MARKET	Income	3,803	12,674	16,500	3,826			76.8%
	Expenditure	43,595	45,238	40,793	(4,445)		(4,445)	110.9%
	Movement to/(from) Gen Reserve	<u>(39,792)</u>	<u>(32,564)</u>					
107 TOWN CENTRE GENERAL	Income	345	1,028	500	(528)			205.5%
	Expenditure	110,081	94,628	120,254	25,626		25,626	78.7%
	Movement to/(from) Gen Reserve	<u>(109,736)</u>	<u>(93,600)</u>					
110 PUBLIC CONVENIENCES	Income	650	0	0	0			0.0%
	Expenditure	22,770	13,274	7,080	(6,194)		(6,194)	187.5%
	Movement to/(from) Gen Reserve	<u>(22,120)</u>	<u>(13,274)</u>					
	Town Centre Management Income	<u>17,869</u>	<u>42,169</u>	<u>56,800</u>	<u>14,631</u>			<u>74.2%</u>
	Expenditure	<u>275,741</u>	<u>226,293</u>	<u>265,109</u>	<u>38,816</u>	<u>0</u>	<u>38,816</u>	<u>85.4%</u>
	Movement to/(from) Gen Reserve	<u>(257,873)</u>	<u>(184,124)</u>					
Grand Totals:-								
	Income	<u>1,262,974</u>	<u>1,421,537</u>	<u>1,416,011</u>	<u>(5,526)</u>			<u>100.4%</u>
	Expenditure	<u>1,371,617</u>	<u>894,090</u>	<u>1,345,011</u>	<u>450,921</u>	<u>0</u>	<u>450,921</u>	<u>66.5%</u>
	Net Income over Expenditure	<u>(108,644)</u>	<u>527,448</u>	<u>71,000</u>	<u>(456,448)</u>			
	Movement to/(from) Gen Reserve	<u>(108,644)</u>	<u>527,448</u>					