

25/01/2022

Biggleswade Town Council

14:23

Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

Page 1

		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		0	0				
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	(282,737)	13,435	296,172	296,172	(2104.5%)
	Movement to/(from) Gen Reserve		(90,034)	311,123				
111	CORPORATE MANAGEMENT	Income	1,167,097	1,289,924	1,292,191	2,267		99.8%
		Expenditure	171,390	149,746	122,729	(27,017)	(27,017)	122.0%
	Movement to/(from) Gen Reserve		995,707	1,140,178				
112	DEMOCRATIC REP'N & MGMT	Income	7,800	3,250	0	(3,250)		0.0%
		Expenditure	257,342	243,715	188,576	(55,139)	(55,139)	129.2%
	Movement to/(from) Gen Reserve		(249,542)	(240,465)				
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		(423)	(77)				
115	ORCHARD COMMUNITY CENTRE	Income	23,422	24,479	33,120	8,641		73.9%
		Expenditure	87,393	75,186	109,873	34,687	34,687	68.4%
	Movement to/(from) Gen Reserve		(63,971)	(50,707)				
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668	77,668	0.0%
	Finance & General Purposes Income		1,202,382	1,346,196	1,327,611	(18,585)		101.4%
	Expenditure		642,450	199,801	549,948	350,147	0	36.3%
	Movement to/(from) Gen Reserve		559,932	1,146,394				
<u>Public Land & Open Spaces</u>								
102	ALLOTMENTS	Income	9,682	9,373	7,200	(2,173)		130.2%
		Expenditure	1,681	1,306	1,715	409	409	76.2%
	Movement to/(from) Gen Reserve		8,001	8,067				
104	BURIAL GROUNDS	Income	24,152	12,833	18,900	6,067		67.9%
		Expenditure	98,461	90,993	104,123	13,130	13,130	87.4%
	Movement to/(from) Gen Reserve		(74,309)	(78,160)				
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	292,824	359,019	66,195	66,195	81.6%
	Movement to/(from) Gen Reserve		(340,520)	(286,575)				
902	PUBLIC REALM	Expenditure	0	0	62,097	62,097	62,097	0.0%

Continued over page

Summary Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Public Land & Open Spaces Income		42,723	28,455	31,600	3,145			90.0%
Expenditure		453,426	387,590	529,954	142,364	0	142,364	73.1%
Movement to/(from) Gen Reserve		(410,703)	(359,135)					
Town Centre Management								
103 STREET LIGHTS	Expenditure	0	(12,757)	0	12,757		12,757	0.0%
105 CAR PARKS	Income	13,071	25,905	39,800	13,895			65.1%
	Expenditure	99,295	78,857	96,982	18,125		18,125	81.3%
Movement to/(from) Gen Reserve		(86,224)	(52,952)					
106 MARKET	Income	3,803	11,570	16,500	4,930			70.1%
	Expenditure	43,595	41,073	40,793	(280)		(280)	100.7%
Movement to/(from) Gen Reserve		(39,792)	(29,503)					
107 TOWN CENTRE GENERAL	Income	345	1,028	500	(528)			205.5%
	Expenditure	110,081	90,340	120,254	29,914		29,914	75.1%
Movement to/(from) Gen Reserve		(109,736)	(89,312)					
110 PUBLIC CONVENIENCES	Income	650	0	0	0			0.0%
	Expenditure	22,770	11,304	7,080	(4,224)		(4,224)	159.7%
Movement to/(from) Gen Reserve		(22,120)	(11,304)					
Town Centre Management Income		17,869	38,503	56,800	18,297			67.8%
Expenditure		275,741	208,816	265,109	56,293	0	56,293	78.8%
Movement to/(from) Gen Reserve		(257,873)	(170,313)					
Grand Totals:- Income		1,262,974	1,413,153	1,416,011	2,858			99.8%
Expenditure		1,371,617	796,207	1,345,011	548,804	0	548,804	59.2%
Net Income over Expenditure		(108,644)	616,946	71,000	(545,946)			
Movement to/(from) Gen Reserve		(108,644)	616,946					