

22/07/2021

Biggleswade Town Council

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Summary Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

Committee Report

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Finance & General Purposes								
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	8,826	32,767	23,941	23,941	26.9%
109	CAPITAL EXPENDITURE	Income	2,687	2,040	0	(2,040)		0.0%
		Expenditure	92,720	2,487	13,435	10,948	10,948	18.5%
	Movement to/(from) Gen Reserve		(90,034)	(447)				
111	CORPORATE MANAGEMENT	Income	1,167,097	644,899	1,292,191	647,292		49.9%
		Expenditure	171,390	49,285	122,729	73,444	73,444	40.2%
	Movement to/(from) Gen Reserve		995,707	595,615				
112	DEMOCRATIC REP'N & MGMT	Income	7,800	3,826	0	(3,826)		0.0%
		Expenditure	257,342	87,528	188,576	101,048	101,048	46.4%
	Movement to/(from) Gen Reserve		(249,542)	(83,702)				
113	CIVIC ACTIVITIES & EXPENSES	Income	577	0	500	500		0.0%
		Expenditure	1,000	2,865	3,100	235	235	92.4%
	Movement to/(from) Gen Reserve		(423)	(2,865)				
115	ORCHARD COMMUNITY CENTRE	Income	23,422	4,868	33,120	28,252		14.7%
		Expenditure	87,393	25,307	109,873	84,566	84,566	23.0%
	Movement to/(from) Gen Reserve		(63,971)	(20,439)				
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668	77,668	0.0%
	Finance & General Purposes Income		1,202,382	655,633	1,327,611	671,978		49.4%
	Expenditure		642,450	176,298	549,948	373,650	0	32.1%
	Movement to/(from) Gen Reserve		559,932	479,335				

Public Land & Open Spaces

102	ALLOTMENTS	Income	9,682	513	7,200	6,687		7.1%
		Expenditure	1,681	458	1,715	1,258	1,258	26.7%
	Movement to/(from) Gen Reserve		8,001	56				
104	BURIAL GROUNDS	Income	24,152	4,805	18,900	14,095		25.4%
		Expenditure	98,461	34,275	104,123	69,848	69,848	32.9%
	Movement to/(from) Gen Reserve		(74,309)	(29,470)				
210	GENERAL	Expenditure	3,876	2,467	3,000	533	533	82.2%
212	RECREATION GROUNDS	Income	8,888	1,333	5,500	4,167		24.2%
		Expenditure	349,409	107,517	359,019	251,502	251,502	29.9%
	Movement to/(from) Gen Reserve		(340,520)	(106,184)				
902	WORKS SERVICES	Expenditure	0	0	62,097	62,097	62,097	0.0%

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		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	6,652	31,600	24,948			21.0%
Expenditure		453,426	144,717	529,954	385,237	0	385,237	27.3%
Movement to/(from) Gen Reserve		(410,703)	(138,065)					
Town Centre Management								
103 STREET LIGHTS	Expenditure	0	765	0	(765)		(765)	0.0%
105 CAR PARKS	Income	13,071	5,366	39,800	34,434			13.5%
	Expenditure	99,295	24,198	96,982	72,784		72,784	25.0%
Movement to/(from) Gen Reserve		(86,224)	(18,832)					
106 MARKET	Income	3,803	2,609	16,500	13,891			15.8%
	Expenditure	43,595	13,287	40,793	27,506		27,506	32.6%
Movement to/(from) Gen Reserve		(39,792)	(10,678)					
107 TOWN CENTRE GENERAL	Income	345	0	500	500			0.0%
	Expenditure	110,081	21,839	120,254	98,415		98,415	18.2%
Movement to/(from) Gen Reserve		(109,736)	(21,839)					
110 PUBLIC CONVENIENCES	Income	650	0	0	0			0.0%
	Expenditure	22,770	4,700	7,080	2,380		2,380	66.4%
Movement to/(from) Gen Reserve		(22,120)	(4,700)					
Town Centre Management Income		17,869	7,975	56,800	48,825			14.0%
Expenditure		275,741	64,788	265,109	200,321	0	200,321	24.4%
Movement to/(from) Gen Reserve		(257,873)	(56,813)					
Grand Totals:- Income		1,262,974	670,260	1,416,011	745,751			47.3%
Expenditure		1,371,617	385,803	1,345,011	959,208	0	959,208	28.7%
Net Income over Expenditure		(108,644)	284,457	71,000	(213,457)			
Movement to/(from) Gen Reserve		(108,644)	284,457					