

Summary Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

Committee Report

		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		<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	37,980	13,435	(24,545)	(24,545)	282.7%	
	Movement to/(from) Gen Reserve		<u>(90,034)</u>	<u>(9,594)</u>					
111	CORPORATE MANAGEMENT	Income	1,167,097	1,289,879	1,292,191	2,312		99.8%	
		Expenditure	171,390	118,450	122,729	4,279	4,279	96.5%	
	Movement to/(from) Gen Reserve		<u>995,707</u>	<u>1,171,428</u>					
112	DEMOCRATIC REP'N & MGMT	Income	7,800	3,250	0	(3,250)		0.0%	
		Expenditure	257,342	195,854	188,576	(7,278)	(7,278)	103.9%	
	Movement to/(from) Gen Reserve		<u>(249,542)</u>	<u>(192,604)</u>					
113	CIVIC ACTIVITIES & EXPENSES	Income	577	102	500	398		20.4%	
		Expenditure	1,000	172	3,100	2,928	2,928	5.6%	
	Movement to/(from) Gen Reserve		<u>(423)</u>	<u>(70)</u>					
115	ORCHARD COMMUNITY CENTRE	Income	23,422	18,163	33,120	14,957		54.8%	
		Expenditure	87,393	56,854	109,873	53,019	53,019	51.7%	
	Movement to/(from) Gen Reserve		<u>(63,971)</u>	<u>(38,691)</u>					
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668	77,668	0.0%	
	Finance & General Purposes Income		<u>1,202,382</u>	<u>1,339,780</u>	<u>1,327,611</u>	<u>(12,169)</u>		100.9%	
	Expenditure		<u>642,450</u>	<u>422,967</u>	<u>549,948</u>	<u>126,981</u>	<u>0</u>	<u>126,981</u>	76.9%
	Movement to/(from) Gen Reserve		<u>559,932</u>	<u>916,812</u>					
Public Land & Open Spaces									
102	ALLOTMENTS	Income	9,682	9,487	7,200	(2,287)		131.8%	
		Expenditure	1,681	1,040	1,715	675	675	60.6%	
	Movement to/(from) Gen Reserve		<u>8,001</u>	<u>8,447</u>					
104	BURIAL GROUNDS	Income	24,152	9,860	18,900	9,040		52.2%	
		Expenditure	98,461	71,379	104,123	32,744	32,744	68.6%	
	Movement to/(from) Gen Reserve		<u>(74,309)</u>	<u>(61,519)</u>					
210	GENERAL	Expenditure	3,876	2,467	3,000	533	533	82.2%	
212	RECREATION GROUNDS	Income	8,888	5,178	5,500	322		94.1%	
		Expenditure	349,409	228,026	359,019	130,993	130,993	63.5%	
	Movement to/(from) Gen Reserve		<u>(340,520)</u>	<u>(222,848)</u>					
902	PUBLIC REALM	Expenditure	0	0	62,097	62,097	62,097	0.0%	

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Public Land & Open Spaces Income		42,723	24,525	31,600	7,075			77.6%
Expenditure		453,426	302,912	529,954	227,042	0	227,042	57.2%
Movement to/(from) Gen Reserve		(410,703)	(278,387)					
Town Centre Management								
103 STREET LIGHTS	Expenditure	0	(12,757)	0	12,757		12,757	0.0%
105 CAR PARKS	Income	13,071	19,184	39,800	20,616			48.2%
	Expenditure	99,295	60,022	96,982	36,961		36,961	61.9%
Movement to/(from) Gen Reserve		(86,224)	(40,837)					
106 MARKET	Income	3,803	8,471	16,500	8,029			51.3%
	Expenditure	43,595	31,916	40,793	8,877		8,877	78.2%
Movement to/(from) Gen Reserve		(39,792)	(23,445)					
107 TOWN CENTRE GENERAL	Income	345	346	500	154			69.2%
	Expenditure	110,081	62,901	120,254	57,353		57,353	52.3%
Movement to/(from) Gen Reserve		(109,736)	(62,555)					
110 PUBLIC CONVENIENCES	Income	650	0	0	0			0.0%
	Expenditure	22,770	7,944	7,080	(864)		(864)	112.2%
Movement to/(from) Gen Reserve		(22,120)	(7,944)					
Town Centre Management Income		17,869	28,001	56,800	28,799			49.3%
Expenditure		275,741	150,025	265,109	115,084	0	115,084	56.6%
Movement to/(from) Gen Reserve		(257,873)	(122,024)					
Grand Totals:- Income		1,262,974	1,392,306	1,416,011	23,705			98.3%
Expenditure		1,371,617	875,905	1,345,011	469,106	0	469,106	65.1%
Net Income over Expenditure		(108,644)	516,401	71,000	(445,401)			
Movement to/(from) Gen Reserve		(108,644)	516,401					