

02/06/2021

## Biggleswade Town Council

14:52

## Summary Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Committee Report

Page 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Finance &amp; General Purposes</b>								
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	0	0	0		0.0%
		Expenditure	92,720	447	13,435	12,988	12,988	3.3%
	Movement to/(from) Gen Reserve		(90,034)	(447)				
111	CORPORATE MANAGEMENT	Income	1,167,097	644,865	1,221,191	576,326		52.8%
		Expenditure	171,390	10,336	122,729	112,393	112,393	8.4%
	Movement to/(from) Gen Reserve		995,707	634,528				
112	DEMOCRATIC REP'N & MGMT	Income	7,800	0	0	0		0.0%
		Expenditure	257,342	22,136	188,576	166,440	166,440	11.7%
	Movement to/(from) Gen Reserve		(249,542)	(22,136)				
113	CIVIC ACTIVITIES & EXPENSES	Income	577	0	500	500		0.0%
		Expenditure	1,000	0	3,100	3,100	3,100	0.0%
	Movement to/(from) Gen Reserve		(423)	0				
115	ORCHARD COMMUNITY CENTRE	Income	23,422	0	33,120	33,120		0.0%
		Expenditure	87,393	9,365	109,873	100,508	100,508	8.5%
	Movement to/(from) Gen Reserve		(63,971)	(9,365)				
901	CENTRAL SERVICES	Expenditure	355	0	77,668	77,668	77,668	0.0%
	Finance & General Purposes Income		1,202,382	644,865	1,256,611	611,746		51.3%
		Expenditure	642,450	51,111	549,948	498,837	0	9.3%
	Movement to/(from) Gen Reserve		559,932	593,754				
<b>Public Land &amp; Open Spaces</b>								
102	ALLOTMENTS	Income	9,682	0	7,200	7,200		0.0%
		Expenditure	1,681	75	1,715	1,640	1,640	4.4%
	Movement to/(from) Gen Reserve		8,001	(75)				
104	BURIAL GROUNDS	Income	24,152	0	18,900	18,900		0.0%
		Expenditure	98,461	12,382	104,123	91,741	91,741	11.9%
	Movement to/(from) Gen Reserve		(74,309)	(12,382)				
210	GENERAL	Expenditure	3,876	0	3,000	3,000	3,000	0.0%
212	RECREATION GROUNDS	Income	8,888	0	5,500	5,500		0.0%
		Expenditure	349,409	46,173	359,019	312,846	312,846	12.9%
	Movement to/(from) Gen Reserve		(340,520)	(46,173)				
902	WORKS SERVICES	Expenditure	0	0	62,097	62,097	62,097	0.0%

Continued over page

	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	0	31,600	31,600			0.0%
Expenditure	453,426	58,630	529,954	471,324	0	471,324	11.1%
Movement to/(from) Gen Reserve	(410,703)	(58,630)					

Town Centre Management

105 CAR PARKS	Income	13,071	1,517	39,800	38,283		3.8%
	Expenditure	99,295	6,404	96,982	90,578	90,578	6.6%
	Movement to/(from) Gen Reserve	(86,224)	(4,887)				
106 MARKET	Income	3,803	659	16,500	15,841		4.0%
	Expenditure	43,595	4,007	40,793	36,786	36,786	9.8%
	Movement to/(from) Gen Reserve	(39,792)	(3,348)				
107 TOWN CENTRE GENERAL	Income	345	0	500	500		0.0%
	Expenditure	110,081	7,794	120,254	112,460	112,460	6.5%
	Movement to/(from) Gen Reserve	(109,736)	(7,794)				
110 PUBLIC CONVENIENCES	Income	650	0	0	0		0.0%
	Expenditure	22,770	912	7,080	6,168	6,168	12.9%
	Movement to/(from) Gen Reserve	(22,120)	(912)				
Town Centre Management Income		17,869	2,176	56,800	54,624		3.8%
	Expenditure	275,741	19,117	265,109	245,992	0	7.2%
	Movement to/(from) Gen Reserve	(257,873)	(16,941)				

Grand Totals:- Income	1,262,974	647,040	1,345,011	697,971			48.1%
Expenditure	1,371,617	128,857	1,345,011	1,216,154	0	1,216,154	9.6%
Net Income over Expenditure	(108,644)	518,183	0	(518,183)			
Movement to/(from) Gen Reserve	(108,644)	518,183					