

20/10/2022

Biggleswade Town Council

Item 12a Summary Inc & Exp

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Summary Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Cost Centre Report

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	B'SWADE MAGISTRATES COURT							
	Income	0	(100)	0	100			0.0%
	Expenditure	2,391	18,186	36,200	18,014	111	17,902	50.5%
	Movement to/(from) Gen Reserve	(2,391)	(18,286)					
102	ALLOTMENTS							
	Income	778	1,326	9,500	8,174			14.0%
	Expenditure	186	1,489	1,415	(74)	1,221	(1,295)	191.5%
	Movement to/(from) Gen Reserve	592	(163)					
104	BURIAL GROUNDS							
	Income	620	17,228	21,000	3,772			82.0%
	Expenditure	459	3,100	10,389	7,289	82	7,206	30.6%
	Movement to/(from) Gen Reserve	161	14,128					
105	CAR PARKS							
	Income	6,627	21,773	28,000	6,227			77.8%
	Expenditure	12,166	35,378	75,400	40,022	2,840	37,183	50.7%
	Movement to/(from) Gen Reserve	(5,540)	(13,605)					
106	MARKET							
	Income	1,380	8,871	17,800	8,929			49.8%
	Expenditure	8,187	16,432	21,722	5,290		5,290	75.6%
	Movement to/(from) Gen Reserve	(6,807)	(7,561)					
107	TOWN CENTRE GENERAL							
	Income	0	183	0	(183)			0.0%
	Expenditure	5,866	6,378	48,350	41,972	23,488	18,484	61.8%
	Movement to/(from) Gen Reserve	(5,866)	(6,195)					
108	GRANTS (INCL S137)							
	Expenditure	0	16,644	32,767	16,123		16,123	50.8%
109	CAPITAL EXPENDITURE							
	Expenditure	6,260	41,561	62,427	20,866	5,042	15,824	74.7%
110	PUBLIC CONVENIENCES							
	Income	0	0	3,250	3,250			0.0%
	Expenditure	3,413	10,137	19,250	9,113	1,775	7,338	61.9%
	Movement to/(from) Gen Reserve	(3,413)	(10,137)					
111	CORPORATE MANAGEMENT							
	Income	712,613	1,426,888	1,424,591	(2,297)			100.2%
	Expenditure	2,000	2,460	5,000	2,540	2,000	540	89.2%
	Movement to/(from) Gen Reserve	710,613	1,424,428					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	2,737	6,388	12,710	6,322		6,322	50.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	390	867	0	(867)			0.0%
	Expenditure	360	582	2,500	1,918	193	1,725	31.0%
	Movement to/(from) Gen Reserve	30	285					
115	ORCHARD COMMUNITY CENTRE							
	Income	2,438	16,070	32,500	16,430			49.4%
	Expenditure	8,135	44,407	109,054	64,647		64,647	40.7%
	Movement to/(from) Gen Reserve	(5,698)	(28,337)					
210	GENERAL							
	Expenditure	0	3,211	5,000	1,789		1,789	64.2%
212	RECREATION GROUNDS							
	Income	0	6,344	10,000	3,656			63.4%
	Expenditure	2,402	14,273	51,100	36,827	1,289	35,538	30.5%
	Movement to/(from) Gen Reserve	(2,402)	(7,929)					
901	CENTRAL SERVICES							
	Income	0	1,000	0	(1,000)			0.0%
	Expenditure	43,344	326,791	676,894	350,103	8,245	341,858	49.5%
	Movement to/(from) Gen Reserve	(43,344)	(325,791)					
902	PUBLIC REALM							
	Expenditure	25,909	157,957	312,982	155,025	14,972	140,053	55.3%
903	DEPOT							
	Expenditure	34,734	65,530	73,000	7,470	1,519	5,952	91.8%

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			Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
904	REPAIRS & MAINTENANCE	Expenditure	0	1,599	13,611	12,012	95	11,917	12.4%
Grand Totals:- Income			724,846	1,500,450	1,546,641	46,191			97.0%
Expenditure			158,550	772,504	1,569,771	797,267	62,871	734,396	53.2%
Net Income over Expenditure			<u>566,296</u>	<u>727,947</u>	<u>(23,130)</u>	<u>(751,077)</u>			
Movement to/(from) Gen Reserve			<u>566,296</u>	<u>727,947</u>					