

21/12/2021

## Biggleswade Town Council

Item 10a: Summary Inc &amp; Exp 30/11/21

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## Summary Income &amp; Expenditure by Budget Heading 30/11/2021

Month No: 8

November 2021

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		Actual Current Mth	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	0	0	1,800	1,800			0.0%
	Expenditure	0	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	0	13,658	32,767	19,109		19,109	41.7%
109	CAPITAL EXPENDITURE							
	Income	0	28,386	0	(28,386)			0.0%
	Expenditure	447	38,427	13,435	(24,992)		(24,992)	286.0%
	Movement to/(from) Gen Reserve	<u>(447)</u>	<u>(10,041)</u>					
111	CORPORATE MANAGEMENT							
	Income	18	1,289,897	1,292,191	2,294			99.8%
	Expenditure	18,157	136,607	122,729	(13,878)		(13,878)	111.3%
	Movement to/(from) Gen Reserve	<u>(18,139)</u>	<u>1,153,290</u>					
112	DEMOCRATIC REP'N & MGMT							
	Income	0	3,250	0	(3,250)			0.0%
	Expenditure	26,931	222,785	188,576	(34,209)		(34,209)	118.1%
	Movement to/(from) Gen Reserve	<u>(26,931)</u>	<u>(219,535)</u>					
113	CIVIC ACTIVITIES & EXPENSES							
	Income	55	157	500	343			31.4%
	Expenditure	62	234	3,100	2,866		2,866	7.6%
	Movement to/(from) Gen Reserve	<u>(7)</u>	<u>(77)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	3,960	22,122	33,120	10,998			66.8%
	Expenditure	7,824	64,678	109,873	45,195		45,195	58.9%
	Movement to/(from) Gen Reserve	<u>(3,865)</u>	<u>(42,556)</u>					
901	CENTRAL SERVICES							
	Expenditure	0	0	77,668	77,668		77,668	0.0%
	Finance & General Purposes Income	<u>4,032</u>	<u>1,343,812</u>	<u>1,327,611</u>	<u>(16,201)</u>			<u>101.2%</u>
	Expenditure	<u>53,421</u>	<u>476,388</u>	<u>549,948</u>	<u>73,560</u>	<u>0</u>	<u>73,560</u>	<u>86.6%</u>
	Movement to/(from) Gen Reserve	<u>(49,389)</u>	<u>867,424</u>					

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>Public Land &amp; Open Spaces</b>								
102 ALLOTMENTS	Income	(48)	9,439	7,200	(2,239)			131.1%
	Expenditure	75	1,115	1,715	600		600	65.0%
	Movement to/(from) Gen Reserve	<u>(123)</u>	<u>8,324</u>					
104 BURIAL GROUNDS	Income	2,026	11,886	18,900	7,014			62.9%
	Expenditure	10,630	82,010	104,123	22,113		22,113	78.8%
	Movement to/(from) Gen Reserve	<u>(8,604)</u>	<u>(70,124)</u>					
210 GENERAL	Expenditure	0	2,467	3,000	533		533	82.2%
212 RECREATION GROUNDS	Income	54	5,232	5,500	268			95.1%
	Expenditure	34,958	262,984	359,019	96,035		96,035	73.3%
	Movement to/(from) Gen Reserve	<u>(34,904)</u>	<u>(257,752)</u>					
902 PUBLIC REALM	Expenditure	0	0	62,097	62,097		62,097	0.0%
	Public Land & Open Spaces Income	<u>2,032</u>	<u>26,557</u>	<u>31,600</u>	<u>5,043</u>			<u>84.0%</u>
	Expenditure	<u>45,663</u>	<u>348,576</u>	<u>529,954</u>	<u>181,378</u>	<u>0</u>	<u>181,378</u>	<u>65.8%</u>
	Movement to/(from) Gen Reserve	<u>(43,631)</u>	<u>(322,018)</u>					

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<b><u>Town Centre Management</u></b>								
103 STREET LIGHTS	Expenditure	0	(12,757)	0	12,757		12,757	0.0%
105 CAR PARKS	Income	4,077	23,261	39,800	16,539			58.4%
	Expenditure	5,098	65,119	96,982	31,863		31,863	67.1%
	Movement to/(from) Gen Reserve	<u>(1,021)</u>	<u>(41,858)</u>					
106 MARKET	Income	1,943	10,414	16,500	6,087			63.1%
	Expenditure	4,805	36,721	40,793	4,072		4,072	90.0%
	Movement to/(from) Gen Reserve	<u>(2,862)</u>	<u>(26,307)</u>					
107 TOWN CENTRE GENERAL	Income	550	896	500	(396)			179.2%
	Expenditure	6,418	69,319	120,254	50,935		50,935	57.6%
	Movement to/(from) Gen Reserve	<u>(5,868)</u>	<u>(68,423)</u>					
110 PUBLIC CONVENIENCES	Expenditure	1,780	9,724	7,080	(2,644)		(2,644)	137.3%
	Town Centre Management Income	<u>6,570</u>	<u>34,571</u>	<u>56,800</u>	<u>22,229</u>			<u>60.9%</u>
	Expenditure	<u>18,100</u>	<u>168,125</u>	<u>265,109</u>	<u>96,984</u>	<u>0</u>	<u>96,984</u>	<u>63.4%</u>
	Movement to/(from) Gen Reserve	<u>(11,531)</u>	<u>(133,554)</u>					
	Grand Totals:- Income	<u>12,634</u>	<u>1,404,940</u>	<u>1,416,011</u>	<u>11,071</u>			<u>99.2%</u>
	Expenditure	<u>117,185</u>	<u>993,089</u>	<u>1,345,011</u>	<u>351,922</u>	<u>0</u>	<u>351,922</u>	<u>73.8%</u>
	Net Income over Expenditure	<u>(104,550)</u>	<u>411,851</u>	<u>71,000</u>	<u>(340,851)</u>			
	Movement to/(from) Gen Reserve	<u>(104,550)</u>	<u>411,851</u>					