

21/06/2022

Biggleswade Town Council

Item 9cii Sum Inc & Exp

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Summary Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

May 2020

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>Finance & General Purposes</u>							
101	B'SWADE MAGISTRATES COURT Expenditure	8,266	24,500	16,234	300	15,934	35.0%
108	GRANTS (INCL S137) Expenditure	16,644	32,767	16,123		16,123	50.8%
109	CAPITAL EXPENDITURE Expenditure	56,331	72,427	16,096		16,096	77.8%
111	CORPORATE MANAGEMENT Income	712,452	1,424,171	711,719			50.0%
	Expenditure	0	5,000	5,000		5,000	0.0%
	Movement to/(from) Gen Reserve	<u>712,452</u>					
112	DEMOCRATIC REP'N & MGM'T Expenditure	2,730	11,500	8,770	285	8,485	26.2%
113	CIVIC ACTIVITIES & EXPENSES Income	(567)	0	567			0.0%
	Expenditure	90	2,500	2,410		2,410	3.6%
	Movement to/(from) Gen Reserve	<u>(657)</u>					
115	ORCHARD COMMUNITY CENTRE Income	3,648	32,500	28,852			11.2%
	Expenditure	14,008	108,054	94,046	410	93,636	13.3%
	Movement to/(from) Gen Reserve	<u>(10,361)</u>					
901	CENTRAL SERVICES Income	1,000	0	(1,000)			0.0%
	Expenditure	137,552	676,104	538,552	4,967	533,585	21.1%
	Movement to/(from) Gen Reserve	<u>(136,552)</u>					
	Finance & General Purposes Income	<u>716,532</u>	<u>1,456,671</u>	<u>740,139</u>			<u>49.2%</u>
	Expenditure	<u>235,622</u>	<u>932,852</u>	<u>697,230</u>	<u>5,962</u>	<u>691,268</u>	<u>25.9%</u>
	Movement to/(from) Gen Reserve	<u>480,911</u>					

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<u>Public Land & Open Spaces</u>							
102 ALLOTMENTS	Income	(50)	9,500	9,550			(0.5%)
	Expenditure	116	1,415	1,299	1,541	(243)	117.1%
	Movement to/(from) Gen Reserve	<u>(166)</u>					
104 BURIAL GROUNDS	Income	7,282	21,000	13,718			34.7%
	Expenditure	861	13,700	12,839		12,839	6.3%
	Movement to/(from) Gen Reserve	<u>6,421</u>					
210 GENERAL	Expenditure	0	5,000	5,000		5,000	0.0%
212 RECREATION GROUNDS	Income	5,568	10,000	4,432			55.7%
	Expenditure	5,570	51,100	45,530	1,464	44,065	13.8%
	Movement to/(from) Gen Reserve	<u>(2)</u>					
902 PUBLIC REALM	Expenditure	49,133	312,982	263,849	2,470	261,379	16.5%
903 DEPOT	Expenditure	11,997	73,000	61,003		61,003	16.4%
904 REPAIRS & MAINTENANCE	Expenditure	909	15,000	14,091		14,091	6.1%
		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	
	Public Land & Open Spaces Income	12,800	40,500	27,700			31.6%
	Expenditure	68,587	472,197	403,610	5,475	398,135	15.7%
	Movement to/(from) Gen Reserve	<u>(55,787)</u>					

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<u>Town Centre Management</u>								
103	STREET LIGHTS	Expenditure	250	0	(250)		(250)	0.0%
105	CAR PARKS	Income	6,223	28,000	21,777			22.2%
		Expenditure	6,410	75,400	68,990	5,305	63,685	15.5%
		Movement to/(from) Gen Reserve	<u>(187)</u>					
106	MARKET	Income	3,215	17,800	14,585			18.1%
		Expenditure	3,281	21,722	18,441		18,441	15.1%
		Movement to/(from) Gen Reserve	<u>(65)</u>					
107	TOWN CENTRE GENERAL	Expenditure	12,732	48,350	35,618	277	35,342	26.9%
110	PUBLIC CONVENIENCES	Income	0	3,250	3,250			0.0%
		Expenditure	1,439	19,250	17,811		17,811	7.5%
		Movement to/(from) Gen Reserve	<u>(1,439)</u>					
			<u>9,438</u>	<u>49,050</u>	<u>39,612</u>			<u>19.2%</u>
		Expenditure	<u>24,111</u>	<u>164,722</u>	<u>140,611</u>	<u>5,582</u>	<u>135,029</u>	<u>18.0%</u>
		Movement to/(from) Gen Reserve	<u>(14,673)</u>					
		Grand Totals:- Income	738,771	1,546,221	807,450			47.8%
		Expenditure	328,320	1,569,771	1,241,451	17,019	1,224,432	22.0%
		Net Income over Expenditure	<u>410,451</u>	<u>(23,550)</u>	<u>(434,001)</u>			
		Movement to/(from) Gen Reserve	<u>410,451</u>					