

22/08/2022

Biggleswade Town Council

Item 10aii Summary Inc & Exp

14:04

Summary Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

July 22

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	
Finance & General Purposes									
101	B'SWADE MAGISTRATES COURT	Expenditure	1,655	12,537	25,889	13,352	13,352	48.4%	
108	GRANTS (INCL S137)	Expenditure	0	16,644	32,767	16,123	16,123	50.8%	
109	CAPITAL EXPENDITURE	Expenditure	0	56,331	72,427	16,096	16,096	77.8%	
111	CORPORATE MANAGEMENT	Income	500	713,506	1,424,171	710,665		50.1%	
		Expenditure	0	460	5,000	4,540	4,540	9.2%	
	Movement to/(from) Gen Reserve		<u>500</u>	<u>713,046</u>					
112	DEMOCRATIC REP'N & MGMT	Expenditure	97	3,296	12,710	9,414	1,450	7,964	37.3%
113	CIVIC ACTIVITIES & EXPENSES	Income	340	(93)	0	93		0.0%	
		Expenditure	79	169	2,500	2,331	178	2,153	13.9%
	Movement to/(from) Gen Reserve		<u>261</u>	<u>(262)</u>					
115	ORCHARD COMMUNITY CENTRE	Income	3,227	10,056	32,500	22,444		30.9%	
		Expenditure	8,269	29,026	108,054	79,028	79,028	26.9%	
	Movement to/(from) Gen Reserve		<u>(5,043)</u>	<u>(18,970)</u>					
901	CENTRAL SERVICES	Income	0	1,000	0	(1,000)		0.0%	
		Expenditure	45,434	228,551	674,894	446,343	6,227	440,116	34.8%
	Movement to/(from) Gen Reserve		<u>(45,434)</u>	<u>(227,551)</u>					
	Finance & General Purposes Income		<u>4,066</u>	<u>724,469</u>	<u>1,456,671</u>	<u>732,203</u>		<u>49.7%</u>	
	Expenditure		<u>55,534</u>	<u>347,016</u>	<u>934,241</u>	<u>587,225</u>	<u>7,855</u>	<u>579,370</u>	<u>38.0%</u>
	Movement to/(from) Gen Reserve		<u>(51,468)</u>	<u>377,453</u>					

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Public Land & Open Spaces								
102 ALLOTMENTS	Income	53	35	9,500	9,465			0.4%
	Expenditure	645	1,133	1,415	282	1,381	(1,099)	177.7%
	Movement to/(from) Gen Reserve	<u>(592)</u>	<u>(1,097)</u>					
104 BURIAL GROUNDS	Income	5,350	14,738	21,000	6,262			70.2%
	Expenditure	853	2,180	13,700	11,520	1	11,518	15.9%
	Movement to/(from) Gen Reserve	<u>4,497</u>	<u>12,558</u>					
210 GENERAL	Expenditure	0	0	5,000	5,000		5,000	0.0%
212 RECREATION GROUNDS	Income	776	6,344	10,000	3,656			63.4%
	Expenditure	1,849	9,583	51,100	41,517	1,305	40,212	21.3%
	Movement to/(from) Gen Reserve	<u>(1,073)</u>	<u>(3,239)</u>					
902 PUBLIC REALM	Expenditure	27,023	105,420	312,982	207,562	15,160	192,403	38.5%
903 DEPOT	Expenditure	22,476	48,796	73,000	24,204	38	24,166	66.9%
904 REPAIRS & MAINTENANCE	Expenditure	580	1,567	13,611	12,044		12,044	11.5%
	Public Land & Open Spaces Income	<u>6,179</u>	<u>21,118</u>	<u>40,500</u>	<u>19,382</u>			<u>52.1%</u>
	Expenditure	<u>53,427</u>	<u>168,679</u>	<u>470,808</u>	<u>302,129</u>	<u>17,885</u>	<u>284,243</u>	<u>39.6%</u>
	Movement to/(from) Gen Reserve	<u>(47,248)</u>	<u>(147,561)</u>					

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<u>Town Centre Management</u>								
105	CAR PARKS							
	Income	3,008	12,152	28,000	15,848			43.4%
	Expenditure	2,692	20,629	75,400	54,771	5,295	49,476	34.4%
	Movement to/(from) Gen Reserve	<u>316</u>	<u>(8,476)</u>					
106	MARKET							
	Income	1,292	5,950	17,800	11,850			33.4%
	Expenditure	1,684	6,574	21,722	15,148		15,148	30.3%
	Movement to/(from) Gen Reserve	<u>(392)</u>	<u>(624)</u>					
107	TOWN CENTRE GENERAL							
	Expenditure	(25,216)	(1,230)	48,350	49,580	3,874	45,705	5.5%
110	PUBLIC CONVENIENCES							
	Income	0	0	3,250	3,250			0.0%
	Expenditure	3,615	6,724	19,250	12,526	1,700	10,826	43.8%
	Movement to/(from) Gen Reserve	<u>(3,615)</u>	<u>(6,724)</u>					
	Town Centre Management Income	<u>4,300</u>	<u>18,103</u>	<u>49,050</u>	<u>30,947</u>			<u>36.9%</u>
	Expenditure	<u>(17,225)</u>	<u>32,698</u>	<u>164,722</u>	<u>132,024</u>	<u>10,869</u>	<u>121,155</u>	<u>26.4%</u>
	Movement to/(from) Gen Reserve	<u>21,525</u>	<u>(14,595)</u>					
	Grand Totals:- Income	<u>14,545</u>	<u>763,689</u>	<u>1,546,221</u>	<u>782,532</u>			<u>49.4%</u>
	Expenditure	<u>91,736</u>	<u>548,393</u>	<u>1,569,771</u>	<u>1,021,378</u>	<u>36,610</u>	<u>984,769</u>	<u>37.3%</u>
	Net Income over Expenditure	<u>(77,191)</u>	<u>215,296</u>	<u>(23,550)</u>	<u>(238,846)</u>			
	Movement to/(from) Gen Reserve	<u>(77,191)</u>	<u>215,296</u>					