

## Summary Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

May 2021

		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	0	0					
108	GRANTS (INCL S137)	Expenditure	0	8,826	32,767	23,941	23,941	26.9%
109	CAPITAL EXPENDITURE	Expenditure	0	447	13,435	12,988	12,988	3.3%
111	CORPORATE MANAGEMENT	Income	19	644,884	1,292,191	647,307		49.9%
		Expenditure	20,289	33,071	122,729	89,658	89,658	26.9%
	Movement to/(from) Gen Reserve	(20,270)	611,813					
112	DEMOCRATIC REP'N & MGMT	Income	3,250	3,250	0	(3,250)		0.0%
		Expenditure	36,072	58,208	188,576	130,368	130,368	30.9%
	Movement to/(from) Gen Reserve	(32,822)	(54,958)					
113	CIVIC ACTIVITIES & EXPENSES	Income	0	0	500	500		0.0%
		Expenditure	2,865	2,865	3,100	235	235	92.4%
	Movement to/(from) Gen Reserve	(2,865)	(2,865)					
115	ORCHARD COMMUNITY CENTRE	Income	3,154	3,154	33,120	29,966		9.5%
		Expenditure	7,745	17,110	109,873	92,763	92,763	15.6%
	Movement to/(from) Gen Reserve	(4,591)	(13,956)					
901	CENTRAL SERVICES	Expenditure	0	0	77,668	77,668	77,668	0.0%
	Finance & General Purposes Income	6,423	651,288	1,327,611	676,323			49.1%
	Expenditure	66,971	120,527	549,948	429,421	0	429,421	21.9%
	Movement to/(from) Gen Reserve	(60,548)	530,761					
<b>Public Land &amp; Open Spaces</b>								
102	ALLOTMENTS	Income	284	284	7,200	6,916		3.9%
		Expenditure	191	266	1,715	1,449	1,449	15.5%
	Movement to/(from) Gen Reserve	93	18					
104	BURIAL GROUNDS	Income	2,740	2,740	18,900	16,160		14.5%
		Expenditure	13,484	25,866	104,123	78,257	78,257	24.8%
	Movement to/(from) Gen Reserve	(10,744)	(23,126)					
210	GENERAL	Expenditure	2,467	2,467	3,000	533	533	82.2%
212	RECREATION GROUNDS	Income	12	12	5,500	5,488		0.2%
		Expenditure	28,645	74,818	359,019	284,201	284,201	20.8%
	Movement to/(from) Gen Reserve	(28,633)	(74,806)					
902	WORKS SERVICES	Expenditure	0	0	62,097	62,097	62,097	0.0%
	Public Land & Open Spaces Income	3,035	3,035	31,600	28,565			9.6%
	Expenditure	44,786	103,416	529,954	426,538	0	426,538	19.5%
	Movement to/(from) Gen Reserve	(41,751)	(100,381)					

**Town Centre Management**

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105	CAR PARKS							
	Income	2,655	4,172	39,800	35,628			10.5%
	Expenditure	12,614	19,018	96,982	77,964		77,964	19.6%
	Movement to/(from) Gen Reserve	<u>(9,959)</u>	<u>(14,846)</u>					
106	MARKET							
	Income	826	1,485	16,500	15,015			9.0%
	Expenditure	4,890	8,897	40,793	31,896		31,896	21.8%
	Movement to/(from) Gen Reserve	<u>(4,064)</u>	<u>(7,412)</u>					
107	TOWN CENTRE GENERAL							
	Income	0	0	500	500			0.0%
	Expenditure	7,003	14,797	120,254	105,457		105,457	12.3%
	Movement to/(from) Gen Reserve	<u>(7,003)</u>	<u>(14,797)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	1,840	2,752	7,080	4,328		4,328	38.9%
	Town Centre Management Income	<u>3,481</u>	<u>5,657</u>	<u>56,800</u>	<u>51,143</u>			<u>10.0%</u>
	Expenditure	<u>26,347</u>	<u>45,464</u>	<u>265,109</u>	<u>219,645</u>	<u>0</u>	<u>219,645</u>	<u>17.1%</u>
	Movement to/(from) Gen Reserve	<u>(22,866)</u>	<u>(39,807)</u>					
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	Grand Totals:- Income	12,940	659,980	1,416,011	756,031			46.6%
	Expenditure	138,105	269,407	1,345,011	1,075,604	0	1,075,604	20.0%
	Net Income over Expenditure	<u>(125,166)</u>	<u>390,573</u>	<u>71,000</u>	<u>(319,573)</u>			
	Movement to/(from) Gen Reserve	<u>(125,166)</u>	<u>390,573</u>					