

Summary Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

September 2021

			Actual Current Mth	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	Income	(203)	0	1,800	1,800			0.0%
		Expenditure	(203)	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	2,832	13,658	32,767	19,109		19,109	41.7%
109	CAPITAL EXPENDITURE	Income	0	28,386	0	(28,386)			0.0%
		Expenditure	447	37,533	13,435	(24,098)		(24,098)	279.4%
	Movement to/(from) Gen Reserve		<u>(447)</u>	<u>(9,147)</u>					
111	CORPORATE MANAGEMENT	Income	644,943	1,289,868	1,292,191	2,323			99.8%
		Expenditure	15,961	94,441	122,729	28,288		28,288	77.0%
	Movement to/(from) Gen Reserve		<u>628,982</u>	<u>1,195,427</u>					
112	DEMOCRATIC REP'N & MGMT	Income	0	3,250	0	(3,250)			0.0%
		Expenditure	29,479	165,123	188,576	23,453		23,453	87.6%
	Movement to/(from) Gen Reserve		<u>(29,479)</u>	<u>(161,873)</u>					
113	CIVIC ACTIVITIES & EXPENSES	Income	0	102	500	398			20.4%
		Expenditure	0	100	3,100	3,000		3,000	3.2%
	Movement to/(from) Gen Reserve		<u>0</u>	<u>2</u>					
115	ORCHARD COMMUNITY CENTRE	Income	3,634	13,850	33,120	19,270			41.8%
		Expenditure	8,063	50,100	109,873	59,773		59,773	45.6%
	Movement to/(from) Gen Reserve		<u>(4,429)</u>	<u>(36,250)</u>					
901	CENTRAL SERVICES	Expenditure	0	0	77,668	77,668		77,668	0.0%
	Finance & General Purposes Income		<u>648,374</u>	<u>1,335,456</u>	<u>1,327,611</u>	<u>(7,845)</u>			<u>100.6%</u>
		Expenditure	<u>56,579</u>	<u>360,955</u>	<u>549,948</u>	<u>188,993</u>	<u>0</u>	<u>188,993</u>	<u>65.6%</u>
	Movement to/(from) Gen Reserve		<u>591,795</u>	<u>974,501</u>					
<u>Public Land & Open Spaces</u>									
102	ALLOTMENTS	Income	(256)	9,332	7,200	(2,132)			129.6%
		Expenditure	201	895	1,715	820		820	52.2%
	Movement to/(from) Gen Reserve		<u>(457)</u>	<u>8,437</u>					
104	BURIAL GROUNDS	Income	805	8,307	18,900	10,593			44.0%
		Expenditure	8,561	61,141	104,123	42,982		42,982	58.7%
	Movement to/(from) Gen Reserve		<u>(7,756)</u>	<u>(52,834)</u>					
210	GENERAL	Expenditure	0	2,467	3,000	533		533	82.2%
212	RECREATION GROUNDS	Income	3,179	4,912	5,500	588			89.3%
		Expenditure	27,367	191,008	359,019	168,011		168,011	53.2%
	Movement to/(from) Gen Reserve		<u>(24,188)</u>	<u>(186,097)</u>					
902	PUBLIC REALM	Expenditure	0	0	62,097	62,097		62,097	0.0%
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Public Land & Open Spaces Income		3,728	22,551	31,600	9,049			71.4%
Expenditure		36,129	255,511	529,954	274,443	0	274,443	48.2%
Movement to/(from) Gen Reserve		(32,401)	(232,960)					
Town Centre Management								
103 STREET LIGHTS	Expenditure	(12,036)	(12,036)	0	12,036		12,036	0.0%
105 CAR PARKS	Income	3,973	15,097	39,800	24,703			37.9%
	Expenditure	16,014	52,991	96,982	43,991		43,991	54.6%
Movement to/(from) Gen Reserve		(12,041)	(37,894)					
106 MARKET	Income	1,675	7,087	16,500	9,413			43.0%
	Expenditure	4,950	26,634	40,793	14,159		14,159	65.3%
Movement to/(from) Gen Reserve		(3,275)	(19,548)					
107 TOWN CENTRE GENERAL	Income	176	176	500	324			35.2%
	Expenditure	5,308	37,863	120,254	82,391		82,391	31.5%
Movement to/(from) Gen Reserve		(5,132)	(37,687)					
110 PUBLIC CONVENIENCES	Expenditure	1,590	5,862	7,080	1,218		1,218	82.8%
Town Centre Management Income		5,824	22,360	56,800	34,440			39.4%
Expenditure		15,825	111,315	265,109	153,794	0	153,794	42.0%
Movement to/(from) Gen Reserve		(10,001)	(88,955)					
Grand Totals:- Income		657,926	1,380,367	1,416,011	35,644			97.5%
Expenditure		108,533	727,781	1,345,011	617,230	0	617,230	54.1%
Net Income over Expenditure		549,393	652,586	71,000	(581,586)			
Movement to/(from) Gen Reserve		549,393	652,586					