

## Summary Income &amp; Expenditure by Budget Heading 31/10/2023

Month No: 7

## Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
101	B'SWADE MAGISTRATES COURT							
	Income	(100)	0	0	0			0.0%
	Expenditure	(2,593)	0	0	0		0	0.0%
	Movement to/(from) Gen Reserve	<u>2,493</u>	<u>0</u>					
102	ALLOTMENTS							
	Income	8,147	9,155	9,500	345			96.4%
	Expenditure	3,107	4,573	865	(3,708)	340	(4,047)	567.9%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>4,582</u>					
104	BURIAL GROUNDS							
	Income	40,658	15,295	38,745	23,450			39.5%
	Expenditure	8,525	591	7,775	7,184	428	6,756	13.1%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>14,704</u>					
105	CAR PARKS							
	Income	41,445	30,379	44,000	13,621			69.0%
	Expenditure	83,685	46,718	78,826	32,108	17,075	15,033	80.9%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(16,340)</u>					
106	MARKET							
	Income	18,527	13,278	20,000	6,722			66.4%
	Expenditure	24,665	1,820	4,300	2,480	50	2,430	43.5%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>11,458</u>					
107	TOWN CENTRE GENERAL							
	Income	865	11,080	200	(10,880)			5540.0%
	Expenditure	114,526	16,169	42,400	26,231	17,638	8,593	79.7%
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>(5,089)</u>					
108	GRANTS (INCL S137)							
	Income	2,000	0	0	0			0.0%
109	CAPITAL EXPENDITURE							
	Income	6,248	0	0	0			0.0%
	Expenditure	22,007	174,891	109,472	(65,419)	85,080	(150,500)	237.5%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(174,891)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	1,375	3,350	1,975	441	1,534	54.2%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,548,512	1,539,241	(9,271)			100.6%
	Expenditure	4,420	3,065	2,340	(725)		(725)	131.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,545,447</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	6,970	10,500	3,530	101	3,429	67.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	3,142	0	(3,142)			0.0%
	Expenditure	2,466	4,062	2,250	(1,812)		(1,812)	180.5%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(920)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	30,539	38,700	8,161			78.9%
	Expenditure	94,187	17,361	37,625	20,264	742	19,522	48.1%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>13,178</u>					
212	RECREATION GROUNDS							
	Income	19,613	8,054	13,650	5,596			59.0%
	Expenditure	81,884	32,069	47,600	15,531	1,978	13,554	71.5%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(24,015)</u>					
901	CENTRAL SERVICES							
	Income	1,248	3,410	0	(3,410)			0.0%
	Expenditure	775,269	686,367	1,201,096	514,729	34,465	480,264	60.0%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(682,957)</u>					

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902	PUBLIC REALM							
	Income	4,497	3,500	7,000	3,500			50.0%
	Expenditure	467,449	88,419	162,867	74,448	1,854	72,594	55.4%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(84,919)</u>					
903	DEPOT							
	Expenditure	2,023	(0)	0	0		0	0.0%
904	REPAIRS & MAINTENANCE							
	Expenditure	32	0	0	0		0	0.0%
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	Grand Totals:- Income	<b>1,631,352</b>	<b>1,676,343</b>	<b>1,711,036</b>	<b>34,693</b>			<b>98.0%</b>
	Expenditure	<b>1,719,506</b>	<b>1,084,450</b>	<b>1,711,266</b>	<b>626,816</b>	<b>160,190</b>	<b>466,626</b>	<b>72.7%</b>
	Net Income over Expenditure	<u><b>(88,153)</b></u>	<u><b>591,893</b></u>	<u><b>(230)</b></u>	<u><b>(592,123)</b></u>			
	Movement to/(from) Gen Reserve	<u><b>(88,153)</b></u>	<u><b>591,893</b></u>					