

## Summary Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 8

## 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	9,326	9,500	174			98.2%
	Expenditure	3,107	5,783	865	(4,918)	238	(5,156)	696.1%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>3,542</u>					
104	BURIAL GROUNDS							
	Income	40,658	19,845	38,745	18,900			51.2%
	Expenditure	8,525	6,898	7,775	877	195	682	91.2%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>12,947</u>					
105	CAR PARKS							
	Income	41,445	33,657	44,000	10,343			76.5%
	Expenditure	83,685	53,363	78,826	25,463	15,968	9,495	88.0%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(19,706)</u>					
106	MARKET							
	Income	18,527	15,562	20,000	4,438			77.8%
	Expenditure	24,665	2,221	4,300	2,079	22	2,057	52.2%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>13,342</u>					
107	TOWN CENTRE GENERAL							
	Income	865	11,410	200	(11,210)			5705.0%
	Expenditure	114,526	56,757	42,400	(14,357)	2,215	(16,572)	139.1%
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>(45,347)</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	170,504	109,472	(61,032)	78,978	(140,010)	227.9%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(170,504)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	1,554	3,350	1,796	512	1,284	61.7%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,552,866	1,539,241	(13,625)			100.9%
	Expenditure	4,420	3,065	2,340	(725)		(725)	131.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,549,801</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	15,519	10,500	(5,019)	79	(5,098)	148.6%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	3,214	0	(3,214)			0.0%
	Expenditure	2,466	4,142	2,250	(1,892)		(1,892)	184.1%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(928)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	35,752	38,700	2,948			92.4%
	Expenditure	94,187	19,043	37,625	18,582	153	18,429	51.0%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>16,709</u>					
212	RECREATION GROUNDS							
	Income	19,613	10,278	13,650	3,372			75.3%
	Expenditure	81,884	36,177	47,600	11,423	1,075	10,348	78.3%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(25,899)</u>					
901	CENTRAL SERVICES							
	Income	1,248	3,410	0	(3,410)			0.0%
	Expenditure	775,269	815,693	1,201,096	385,403	31,280	354,123	70.5%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(812,283)</u>					

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902 PUBLIC REALM	Income	4,497	3,500	7,000	3,500			50.0%
	Expenditure	467,449	98,891	162,867	63,976	7,354	56,622	65.2%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(95,391)</u>					
903 DEPOT	Expenditure	2,023	(0)	0	0		0	0.0%
904 REPAIRS & MAINTENANCE	Expenditure	32	0	0	0		0	0.0%
Grand Totals:- Income		<b>1,631,352</b>	<b>1,698,819</b>	<b>1,711,036</b>	<b>12,217</b>			<b>99.3%</b>
Expenditure		<b>1,719,506</b>	<b>1,289,609</b>	<b>1,711,266</b>	<b>421,657</b>	<b>138,068</b>	<b>283,589</b>	<b>83.4%</b>
Net Income over Expenditure		<u><b>(88,153)</b></u>	<u><b>409,210</b></u>	<u><b>(230)</b></u>	<u><b>(409,440)</b></u>			
Movement to/(from) Gen Reserve		<u><b>(88,153)</b></u>	<u><b>409,210</b></u>					