

Summary Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

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	5,822	865	(4,957)	238	(5,195)	700.6%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>3,504</u>					
104	BURIAL GROUNDS							
	Income	40,658	20,615	38,745	18,130			53.2%
	Expenditure	8,525	7,641	7,775	134		134	98.3%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>12,974</u>					
105	CAR PARKS							
	Income	41,445	37,415	44,000	6,585			85.0%
	Expenditure	83,685	59,354	78,826	19,472	15,808	3,664	95.4%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(21,938)</u>					
106	MARKET							
	Income	18,527	17,011	20,000	2,989			85.1%
	Expenditure	24,665	2,668	4,300	1,632		1,632	62.0%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>14,343</u>					
107	TOWN CENTRE GENERAL							
	Income	865	11,410	200	(11,210)			5705.0%
	Expenditure	114,526	47,972	42,400	(5,572)	475	(6,048)	114.3%
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>(36,562)</u>					
108	GRANTS (INCL S137)							
	Income	2,000	0	0	0			0.0%
109	CAPITAL EXPENDITURE							
	Income	6,248	72,700	0	(72,700)			0.0%
	Expenditure	22,007	242,825	109,472	(133,353)	67,801	(201,154)	283.7%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(170,125)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	1,933	3,350	1,417	654	763	77.2%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,556,809	1,539,241	(17,568)			101.1%
	Expenditure	4,420	3,065	2,340	(725)		(725)	131.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,553,744</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	15,866	10,500	(5,366)	79	(5,445)	151.9%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	3,214	0	(3,214)			0.0%
	Expenditure	2,466	3,949	2,250	(1,699)		(1,699)	175.5%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(735)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	38,741	38,700	(41)			100.1%
	Expenditure	94,187	20,467	37,625	17,158	426	16,732	55.5%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>18,274</u>					
212	RECREATION GROUNDS							
	Income	19,613	10,631	13,650	3,019			77.9%
	Expenditure	81,884	44,910	47,600	2,690	46	2,644	94.4%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(34,279)</u>					
901	CENTRAL SERVICES							
	Income	1,248	3,410	0	(3,410)			0.0%
	Expenditure	775,269	918,071	1,201,096	283,025	25,602	257,423	78.6%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(914,661)</u>					

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902 PUBLIC REALM	Income	4,497	5,250	7,000	1,750			75.0%
	Expenditure	467,449	112,333	162,867	50,534	9,123	41,412	74.6%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(107,083)</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		1,631,352	1,786,532	1,711,036	(75,496)			104.4%
Expenditure		1,719,506	1,486,876	1,711,266	224,390	120,252	104,139	93.9%
Net Income over Expenditure		<u>(88,153)</u>	<u>299,656</u>	<u>(230)</u>	<u>(299,886)</u>			
Movement to/(from) Gen Reserve		<u>(88,153)</u>	<u>299,656</u>					