

Summary Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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	9,321	9,500	179			98.1%
	Expenditure	3,107	7,181	865	(6,316)	1,341	(7,657)	985.2%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>2,140</u>					
104	BURIAL GROUNDS							
	Income	40,658	23,580	38,745	15,165			60.9%
	Expenditure	8,525	8,275	7,775	(500)	1,626	(2,126)	127.3%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>15,305</u>					
105	CAR PARKS							
	Income	41,445	41,388	44,000	2,612			94.1%
	Expenditure	83,685	65,294	78,826	13,532	14,985	(1,453)	101.8%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(23,906)</u>					
106	MARKET							
	Income	18,527	18,586	20,000	1,414			92.9%
	Expenditure	24,665	2,790	4,300	1,510		1,510	64.9%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>15,796</u>					
107	TOWN CENTRE GENERAL							
	Income	865	23,567	200	(23,367)			11783.7%
	Expenditure	114,526	60,130	42,400	(17,730)	655	(18,385)	143.4%
	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	260,131	109,472	(150,659)	52,750	(203,410)	285.8%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(187,431)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	2,204	3,350	1,146	442	704	79.0%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,559,727	1,539,241	(20,486)			101.3%
	Expenditure	4,420	3,065	2,340	(725)		(725)	131.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,556,662</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	16,213	10,500	(5,713)	469	(6,182)	158.9%
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	43,533	38,700	(4,833)			112.5%
	Expenditure	94,187	21,459	37,625	16,166	692	15,474	58.9%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>22,074</u>					
212	RECREATION GROUNDS							
	Income	19,613	7,771	13,650	5,879			56.9%
	Expenditure	81,884	45,743	47,600	1,857		1,857	96.1%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(37,972)</u>					
213	LINSELL'S CRICKET GROUND							
	Income	0	2,675	0	(2,675)			0.0%
	Expenditure	0	3,305	0	(3,305)		(3,305)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(630)</u>					

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901	CENTRAL SERVICES							
	Income	1,248	3,410	0	(3,410)			0.0%
	Expenditure	775,269	1,016,893	1,201,096	184,203	19,801	164,402	86.3%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(1,013,483)</u>					
902	PUBLIC REALM							
	Income	4,497	5,250	7,000	1,750			75.0%
	Expenditure	467,449	124,101	162,867	38,766	6,916	31,850	80.4%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(118,851)</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	1,814,722	1,711,036	(103,686)			106.1%
Expenditure		1,719,506	1,640,733	1,711,266	70,533	99,677	(29,144)	101.7%
Net Income over Expenditure		<u>(88,153)</u>	<u>173,989</u>	<u>(230)</u>	<u>(174,219)</u>			
Movement to/(from) Gen Reserve		<u>(88,153)</u>	<u>173,989</u>					