

Summary Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	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	8,600	865	(7,735)		(7,735)	994.2%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>721</u>					
104	BURIAL GROUNDS							
	Income	40,658	26,400	38,745	12,345			68.1%
	Expenditure	8,525	8,808	7,775	(1,033)	1,626	(2,659)	134.2%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>17,592</u>					
105	CAR PARKS							
	Income	41,445	46,121	44,000	(2,121)			104.8%
	Expenditure	83,685	72,089	78,826	6,737	14,196	(7,460)	109.5%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(25,968)</u>					
106	MARKET							
	Income	18,527	20,137	20,000	(137)			100.7%
	Expenditure	24,665	3,429	4,300	871		871	79.8%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>16,708</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	265,340	109,472	(155,868)	52,750	(208,618)	290.6%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(192,640)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	2,746	3,350	604	66	538	83.9%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,562,384	1,539,241	(23,143)			101.5%
	Expenditure	4,420	3,065	2,340	(725)		(725)	131.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,559,319</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	16,818	10,500	(6,318)	25	(6,343)	160.4%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	3,214	0	(3,214)			0.0%
	Expenditure	2,466	4,175	2,250	(1,925)	459	(2,384)	206.0%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(961)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	46,981	38,700	(8,281)			121.4%
	Expenditure	94,187	23,224	37,625	14,401	539	13,863	63.2%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>23,757</u>					
212	RECREATION GROUNDS							
	Income	19,613	8,116	13,650	5,534			59.5%
	Expenditure	81,884	50,687	47,600	(3,087)	38	(3,124)	106.6%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(42,571)</u>					
213	LINSELL'S CRICKET GROUND							
	Income	0	2,675	0	(2,675)			0.0%
	Expenditure	0	3,761	0	(3,761)		(3,761)	0.0%
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,086)</u>					

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901 CENTRAL SERVICES	Income	1,248	3,706	0	(3,706)			0.0%
	Expenditure	775,269	1,107,307	1,201,096	93,789	21,551	72,238	94.0%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(1,103,600)</u>					
902 PUBLIC REALM	Income	4,497	5,250	7,000	1,750			75.0%
	Expenditure	467,449	135,981	162,867	26,886	7,945	18,941	88.4%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(130,731)</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	1,830,572	1,711,036	(119,536)			107.0%
Expenditure		1,719,506	1,766,160	1,711,266	(54,894)	99,850	(154,744)	109.0%
Net Income over Expenditure		<u>(88,153)</u>	<u>64,412</u>	<u>(230)</u>	<u>(64,642)</u>			
Movement to/(from) Gen Reserve		<u>(88,153)</u>	<u>64,412</u>					