

## Summary Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## 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	8,639	865	(7,774)		(7,774)	998.7%
	Movement to/(from) Gen Reserve	<u>5,040</u>	<u>682</u>					
104	BURIAL GROUNDS							
	Income	40,658	29,850	38,745	8,895			77.0%
	Expenditure	8,525	10,150	7,775	(2,375)	1,954	(4,329)	155.7%
	Movement to/(from) Gen Reserve	<u>32,133</u>	<u>19,700</u>					
105	CAR PARKS							
	Income	41,445	41,364	44,000	2,636			94.0%
	Expenditure	83,685	84,261	78,826	(5,435)	13,717	(19,152)	124.3%
	Movement to/(from) Gen Reserve	<u>(42,239)</u>	<u>(42,897)</u>					
106	MARKET							
	Income	18,527	22,073	20,000	(2,073)			110.4%
	Expenditure	24,665	3,961	4,300	339		339	92.1%
	Movement to/(from) Gen Reserve	<u>(6,138)</u>	<u>18,112</u>					
107	TOWN CENTRE GENERAL							
	Income	865	23,817	200	(23,617)			11908.7%
	Expenditure	114,526	60,805	42,400	(18,405)	855	(19,260)	145.4%
	Movement to/(from) Gen Reserve	<u>(113,662)</u>	<u>(36,988)</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	100,078	109,472	9,394	50,970	(41,576)	138.0%
	Movement to/(from) Gen Reserve	<u>(15,759)</u>	<u>(100,078)</u>					
110	PUBLIC CONVENIENCES							
	Expenditure	22,497	6,169	3,350	(2,819)	81	(2,900)	186.6%
111	CORPORATE MANAGEMENT							
	Income	1,440,282	1,565,414	1,539,241	(26,173)			101.7%
	Expenditure	4,420	3,065	2,340	(725)		(725)	131.0%
	Movement to/(from) Gen Reserve	<u>1,435,862</u>	<u>1,562,349</u>					
112	DEMOCRATIC REP'N & MGM'T							
	Expenditure	15,358	17,336	10,500	(6,836)	25	(6,861)	165.3%
113	CIVIC ACTIVITIES & EXPENSES							
	Income	2,580	3,507	0	(3,507)			0.0%
	Expenditure	2,466	4,734	2,250	(2,484)	40	(2,524)	212.2%
	Movement to/(from) Gen Reserve	<u>114</u>	<u>(1,227)</u>					
115	ORCHARD COMMUNITY CENTRE							
	Income	45,341	51,528	38,700	(12,828)			133.1%
	Expenditure	94,187	39,544	37,625	(1,919)	528	(2,447)	106.5%
	Movement to/(from) Gen Reserve	<u>(48,845)</u>	<u>11,984</u>					
212	RECREATION GROUNDS							
	Income	19,613	10,936	13,650	2,714			80.1%
	Expenditure	81,884	69,655	47,600	(22,055)		(22,055)	146.3%
	Movement to/(from) Gen Reserve	<u>(62,270)</u>	<u>(58,718)</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	1,211,265	1,201,096	(10,169)	21,863	(32,032)	102.7%
	Movement to/(from) Gen Reserve	<u>(774,021)</u>	<u>(1,207,559)</u>					
902 PUBLIC REALM	Income	4,497	7,000	7,000	0			100.0%
	Expenditure	467,449	148,525	162,867	14,342	7,354	6,988	95.7%
	Movement to/(from) Gen Reserve	<u>(462,951)</u>	<u>(141,525)</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>1,771,193</b>	<b>1,711,036</b>	<b>(60,157)</b>			<b>103.5%</b>
Expenditure		<b>1,719,506</b>	<b>1,771,948</b>	<b>1,711,266</b>	<b>(60,682)</b>	<b>97,387</b>	<b>(158,069)</b>	<b>109.2%</b>
Net Income over Expenditure		<u><b>(88,153)</b></u>	<u><b>(755)</b></u>	<u><b>(230)</b></u>	<u><b>525</b></u>			
Movement to/(from) Gen Reserve		<u><b>(88,153)</b></u>	<u><b>(755)</b></u>					