Biggleswade Town Council

Summary Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

			Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102	ALLOTMENTS	Income	10,740	9,867	12,400	2,533			79.6%
		Expenditure	2,387	3,780	7,200	3,420	268	3,152	56.2%
	Movement to/(from) Gen Reserve		8,353	6,088	5,200	(888)			
104	BURIAL GROUNDS	Income	80,045	22,064	75,018	52,954			29.4%
		Expenditure	8,433	7,365	9,900	2,535		2,535	74.4%
	Movement to/(from) Gen Reserve		71,612	14,699	65,118	50,419			
105	CAR PARKS	Income	40,698	28,171	50,500	22,329			55.8%
		Expenditure	78,937	57,590	87,701	30,111	7,010	23,101	73.7%
	Movement to/(from) Gen Reserve		(38,239)	(29,419)	(37,201)	(7,782)			
106	MARKET	Income	20,985	10,767	23,500	12,733			45.8%
		Expenditure	4,545	1,955	4,850	2,895		2,895	40.3%
	Movement to/(from) Gen Reserve		16,440	8,812	18,650	9,838			
107	TOWN CENTRE GENERAL	Income	79,879	4,568	3,500	(1,068)			130.5%
		Expenditure	83,436	99,272	65,050	(34,222)	23,927	(58,149)	189.4%
	Net Income over Expenditure		(3,557)	(94,704)	(61,550)	33,154			
	plus Transfer from EMR		23,308	52,177	0	(52,177)			
	Movement to/(from) Gen Reserve		19,751	(42,528)	(61,550)	(19,022)			
109	CAPITAL EXPENDITURE	Income	84,416	0	0	0			0.0%
		Expenditure	212,282	22,469	94,000	71,531	5,850	65,681	30.1%
	Net Income over Expenditure		(127,866)	(22,469)	(94,000)	(71,531)			
	plus Transfer from EMR		104,291	16,811	0	(16,811)			
	Movement to/(from) Gen Reserve		(23,574)	(5,658)	(94,000)	(88,342)			
110	PUBLIC CONVENIENCES	Expenditure	17,697	7,109	16,380	9,271	322	8,948	45.4%
111	CORPORATE MANAGEMENT	Income	1,662,390	1,857,699	1,862,460	4,761			99.7%
		Expenditure	3,700	(2,660)	4,000	6,660		6,660	(66.5%)
	Movement to/(from) Gen Reserve		1,658,690	1,860,359	1,858,460	(1,899)			
112	DEMOCRATIC REP'N & MGM'T	Expenditure	9,010	5,808	12,900	7,092		7,092	45.0%
113	CIVIC ACTIVITIES & EXPENSES	Income	1,713	1,209	0	(1,209)			0.0%
		Expenditure	3,622	1,752	3,250	1,498	43	1,455	55.2%
	Movement to/(from) Gen Reserve		(1,909)	(543)	(3,250)	(2,707)			
115	ORCHARD COMMUNITY CENTRE	Income	55,055	29,365	62,000	32,635			47.4%
		Expenditure	23,903	12,949	40,580	27,631	496	27,134	33.1%
	Movement to/(from) Gen Reserve		31,152	16,416	21,420	5,004			
212	RECREATION GROUNDS	Income	13,190	8,069	21,500	13,431			37.5%
		Expenditure	74,704	40,599	83,730	43,131	3,054	40,077	52.1%
	Movement to/(from) Gen Reserve		(61,514)	(32,530)	(62,230)	(29,700)			
901	CENTRAL SERVICES	Income	810	1,027	340	(687)			302.1%
		Expenditure	1,300,576	726,245	1,474,669	748,425	13,321	735,103	50.2%
	Movement to/(from) Gen Reserve		(1,299,766)	(725,217)	(1,474,329)	(749,112)			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
902 PUBLIC REALM	Income	7,350	13,754	18,600	4,846			73.9%
	Expenditure	188,264	166,214	225,608	59,394	3,861	55,533	75.4%
	Movement to/(from) Gen Reserve	(180,914)	(152,460)	(207,008)	(54,548)			
	Grand Totals:- Income	**2,057,271**	**1,986,560**	**2,129,818**	**143,258**			**93.3%**
	Expenditure	**2,011,497**	**1,150,446**	**2,129,818**	**979,372**	**58,153**	**921,219**	**56.7%**
	Net Income over Expenditure	**45,774**	**836,114**	**0**	**(836,114)**			
	plus Transfer from EMR	**127,599**	**68,988**	0	(68,988)			
	Movement to/(from) Gen Reserve	**173,373**	**905,101**	**0**	**(905,101)**			