

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2021

Month No: 9

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>400 Planning &amp; Transport</b>          |                     |                        |                       |                          |                          |                    |              |                         |
| 4350 Bus Shelter Maintenance                 | 65                  | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| 4500 Footpath Maintenance                    | 0                   | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| 4505 Car Park Rates                          | 8,982               | 8,084                  | 12,000                | 3,916                    |                          | 3,916              | 67.4%        |                         |
| 4510 Car Park Maintenance                    | 69                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%         |                         |
| 4520 Car Park rent                           | 0                   | 100                    | 0                     | (100)                    |                          | (100)              | 0.0%         |                         |
| 4800 Projects                                | 1,200               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| 4900 Miscellaneous Expenditure               | 515                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%         |                         |
| Planning & Transport :- Indirect Expenditure | <b>10,831</b>       | <b>8,184</b>           | <b>13,100</b>         | <b>4,916</b>             | <b>0</b>                 | <b>4,916</b>       | <b>62.5%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(10,831)</b>     | <b>(8,184)</b>         | <b>(13,100)</b>       | <b>(4,916)</b>           |                          |                    |              |                         |
| 6000 plus Transfer from EMR                  | 1,700               | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(9,131)</b>      | <b>(8,184)</b>         |                       |                          |                          |                    |              |                         |
| <b>Grand Totals:- Income</b>                 | <b>0</b>            | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0%</b>  |                         |
| Expenditure                                  | <b>10,831</b>       | <b>8,184</b>           | <b>13,100</b>         | <b>4,916</b>             | <b>0</b>                 | <b>4,916</b>       | <b>62.5%</b> |                         |
| <b>Net Income over Expenditure</b>           | <b>(10,831)</b>     | <b>(8,184)</b>         | <b>(13,100)</b>       | <b>(4,916)</b>           |                          |                    |              |                         |
| plus Transfer from EMR                       | 1,700               | 0                      |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(9,131)</b>      | <b>(8,184)</b>         |                       |                          |                          |                    |              |                         |