

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
400 Planning & Transport								
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	8,982	12,000	3,018		3,018	74.8%	
4510 Car Park Maintenance	69	217	500	283		283	43.5%	
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	10,831	9,299	13,100	3,801	0	3,801	71.0%	0
Net Expenditure	(10,831)	(9,299)	(13,100)	(3,801)				
6000 plus Transfer from EMR	1,700	0						
Movement to/(from) Gen Reserve	(9,131)	(9,299)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	10,831	9,299	13,100	3,801	0	3,801	71.0%	
Net Income over Expenditure	(10,831)	(9,299)	(13,100)	(3,801)				
plus Transfer from EMR	1,700	0						
Movement to/(from) Gen Reserve	(9,131)	(9,299)						