

## Detailed Income &amp; 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
<u>400 Planning &amp; Transport</u>								
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	188	500	312		312	37.5%	
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	6,634	0	(6,634)		(6,634)	0.0%	
Planning & Transport :- Indirect Expenditure	<u>10,831</u>	<u>15,904</u>	<u>13,100</u>	<u>(2,804)</u>	<u>0</u>	<u>(2,804)</u>	<u>121.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(10,831)</u>	<u>(15,904)</u>	<u>(13,100)</u>	<u>2,804</u>				
6000 plus Transfer from EMR	1,700	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(9,131)</u>	<u>(15,904)</u>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	10,831	15,904	13,100	(2,804)	0	(2,804)	121.4%	
<b>Net Income over Expenditure</b>	<u>(10,831)</u>	<u>(15,904)</u>	<u>(13,100)</u>	<u>2,804</u>				
plus Transfer from EMR	1,700	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(9,131)</u>	<u>(15,904)</u>						