

## Detailed Income &amp; Expenditure by Budget Heading 31/04/2022

Month No: 1

## 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
<b>400 Planning &amp; Transport</b>								
4350 Bus Shelter Maintenance	0	0	300	300		300	0.0%	
4500 Footpath Maintenance	0	0	300	300		300	0.0%	
4505 Car Park Rates	8,982	900	12,000	11,100		11,100	7.5%	
4510 Car Park Maintenance	188	0	500	500		500	0.0%	
4520 Car Park rent	100	100	0	(100)		(100)	0.0%	
4900 Miscellaneous Expenditure	6,634	(6,634)	0	6,634		6,634	0.0%	
Planning & Transport :- Indirect Expenditure	<b>15,904</b>	<b>(5,634)</b>	<b>13,100</b>	<b>18,734</b>	<b>0</b>	<b>18,734</b>	<b>(43.0%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,904)</b>	<b>5,634</b>	<b>(13,100)</b>	<b>(18,734)</b>				
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	15,904	(5,634)	13,100	18,734	0	18,734	(43.0%)	
<b>Net Income over Expenditure</b>	<b>(15,904)</b>	<b>5,634</b>	<b>(13,100)</b>	<b>(18,734)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(15,904)</b>	<b>5,634</b>						