

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## 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	6,854	300	(6,554)		(6,554)	2284.6%	
4500 Footpath Maintenance	0	14,750	300	(14,450)		(14,450)	4916.7%	14,750
4505 Car Park Rates	8,982	2,696	12,000	9,304		9,304	22.5%	
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>17,766</b>	<b>13,100</b>	<b>(4,666)</b>	<b>0</b>	<b>(4,666)</b>	<b>135.6%</b>	<b>14,750</b>
<b>Net Expenditure</b>	<b>(15,904)</b>	<b>(17,766)</b>	<b>(13,100)</b>	<b>4,666</b>				
6000 plus Transfer from EMR	0	14,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,904)</b>	<b>(3,016)</b>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	15,904	17,766	13,100	(4,666)	0	(4,666)	135.6%	
<b>Net Income over Expenditure</b>	<b>(15,904)</b>	<b>(17,766)</b>	<b>(13,100)</b>	<b>4,666</b>				
plus Transfer from EMR	0	14,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,904)</b>	<b>(3,016)</b>						