

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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	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	4,492	12,000	7,508		7,508	37.4%	
4510 Car Park Maintenance	188	50	500	450		450	10.0%	
4520 Car Park rent	100	100	0	(100)		(100)	0.0%	
4800 Projects	0	12	0	(12)		(12)	0.0%	
4900 Miscellaneous Expenditure	6,634	(6,634)	0	6,634		6,634	0.0%	
Planning & Transport :- Indirect Expenditure	15,904	19,624	13,100	(6,524)	0	(6,524)	149.8%	14,750
Net Expenditure	(15,904)	(19,624)	(13,100)	6,524				
6000 plus Transfer from EMR	0	14,750						
Movement to/(from) Gen Reserve	(15,904)	(4,874)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	15,904	19,624	13,100	(6,524)	0	(6,524)	149.8%	
Net Income over Expenditure	(15,904)	(19,624)	(13,100)	6,524				
plus Transfer from EMR	0	14,750						
Movement to/(from) Gen Reserve	(15,904)	(4,874)						