

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

Month No: 6

## 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>								
1800 Other Grants Received	0	7,215	0	(7,215)			0.0%	7,215
<b>Planning &amp; Transport :- Income</b>	<b>0</b>	<b>7,215</b>	<b>0</b>	<b>(7,215)</b>				<b>7,215</b>
4080 Professional Fees	0	1,000	0	(1,000)	(1,000)		0.0%	1,000
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	5,390	12,000	6,610	6,610		44.9%	
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%	
<b>Planning &amp; Transport :- Indirect Expenditure</b>	<b>15,904</b>	<b>21,522</b>	<b>13,100</b>	<b>(8,422)</b>	<b>0</b>	<b>(8,422)</b>	<b>164.3%</b>	<b>15,750</b>
<b>Net Income over Expenditure</b>	<b>(15,904)</b>	<b>(14,307)</b>	<b>(13,100)</b>	<b>1,207</b>				
6000 plus Transfer from EMR	0	15,750						
6001 less Transfer to EMR	0	7,215						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,904)</b>	<b>(5,772)</b>						
Grand Totals:- Income	0	7,215	0	(7,215)			0.0%	
Expenditure	15,904	21,522	13,100	(8,422)	0	(8,422)	164.3%	
<b>Net Income over Expenditure</b>	<b>(15,904)</b>	<b>(14,307)</b>	<b>(13,100)</b>	<b>1,207</b>				
plus Transfer from EMR	0	15,750						
less Transfer to EMR	0	7,215						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,904)</b>	<b>(5,772)</b>						