

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>400 Planning & Transport</u>					
4350 Bus Shelter Maintenance	49	330	281		281
4500 Footpath Maintenance	0	330	330		330
4505 Car Park Rates	6,061	13,200	7,140		7,140
4510 Car Park Maintenance	97	550	453		453
4520 Car Park rent	100	100	0		0
Planning & Transport :- Indirect Expenditure	<u>6,306</u>	<u>14,510</u>	<u>8,204</u>	<u>0</u>	<u>8,204</u>
Net Expenditure	<u>(6,306)</u>	<u>(14,510)</u>	<u>(8,204)</u>		
Grand Totals:- Income	0	0	0		
Expenditure	6,306	14,510	8,204	0	8,204
Net Income over Expenditure	<u>(6,306)</u>	<u>(14,510)</u>	<u>(8,204)</u>		
Movement to/(from) Gen Reserve	<u>(6,306)</u>				