

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>400 Planning &amp; Transport</u>						
1900 Miscellaneous Income	1,166	0	(1,166)			1,166
Planning & Transport :- Income	<u>1,166</u>	<u>0</u>	<u>(1,166)</u>			<u>1,166</u>
4350 Bus Shelter Maintenance	1,342	330	(1,012)		(1,012)	
4500 Footpath Maintenance	0	330	330		330	
4505 Car Park Rates	6,760	13,200	6,441		6,441	
4510 Car Park Maintenance	132	550	418		418	
4520 Car Park rent	100	100	0		0	
Planning & Transport :- Indirect Expenditure	<u>8,334</u>	<u>14,510</u>	<u>6,176</u>	<u>0</u>	<u>6,176</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(7,168)</u>	<u>(14,510)</u>	<u>(7,342)</u>			
6001 less Transfer to EMR	1,166					
<b>Movement to/(from) Gen Reserve</b>	<u>(8,334)</u>					
Grand Totals:- Income	1,166	0	(1,166)			
Expenditure	8,334	14,510	6,176	0	6,176	
<b>Net Income over Expenditure</b>	<u>(7,168)</u>	<u>(14,510)</u>	<u>(7,342)</u>			
less Transfer to EMR	1,166					
<b>Movement to/(from) Gen Reserve</b>	<u>(8,334)</u>					