

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

Month No: 11

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Planning &amp; Transport</u>							
1900 Miscellaneous Income	1,166	0	(1,166)			0.0%	
Planning & Transport :- Income	<u>1,166</u>	<u>0</u>	<u>(1,166)</u>				<u>0</u>
4350 Bus Shelter Maintenance	49	330	281		281	14.8%	
4500 Footpath Maintenance	0	330	330		330	0.0%	
4505 Car Park Rates	6,760	13,200	6,441		6,441	51.2%	
4510 Car Park Maintenance	97	550	453		453	17.6%	
4520 Car Park rent	100	100	0		0	100.0%	
Planning & Transport :- Indirect Expenditure	<u>7,005</u>	<u>14,510</u>	<u>7,505</u>	<u>0</u>	<u>7,505</u>	<u>48.3%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(5,839)</u>	<u>(14,510)</u>	<u>(8,671)</u>				
Grand Totals:- Income	1,166	0	(1,166)			0.0%	
Expenditure	7,005	14,510	7,505	0	7,505	48.3%	
<b>Net Income over Expenditure</b>	<u>(5,839)</u>	<u>(14,510)</u>	<u>(8,671)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(5,839)</u>						