

Detailed Income & Expenditure by Budget Heading 30/11/2023

Month No: 8

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								
1800 Other Grants Received	7,215	0	0	0			0.0%	
Planning & Transport :- Income	7,215	0	0	0				0
4080 Professional Fees	1,000	0	0	0		0	0.0%	
4350 Bus Shelter Maintenance	261	49	330	281		281	14.8%	
4500 Footpath Maintenance	19,236	0	330	330		330	0.0%	
4505 Car Park Rates	9,209	5,362	13,200	7,839		7,839	40.6%	
4510 Car Park Maintenance	100	97	550	453		453	17.6%	
4520 Car Park rent	100	100	100	0		0	100.0%	
4800 Projects	12	0	0	0		0	0.0%	
Planning & Transport :- Indirect Expenditure	29,918	5,607	14,510	8,903	0	8,903	38.6%	0
Net Income over Expenditure	(22,703)	(5,607)	(14,510)	(8,903)				
6000 plus Transfer from EMR	20,050	0						
6001 less Transfer to EMR	7,215	0						
Movement to/(from) Gen Reserve	(9,868)	(5,607)						
Grand Totals:- Income	7,215	0	0	0			0.0%	
Expenditure	29,918	5,607	14,510	8,903	0	8,903	38.6%	
Net Income over Expenditure	(22,703)	(5,607)	(14,510)	(8,903)				
plus Transfer from EMR	20,050	0						
less Transfer to EMR	7,215	0						
Movement to/(from) Gen Reserve	(9,868)	(5,607)						