

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

Cost Centre Report

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