

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

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								
1900 Miscellaneous Income	1,166	0	0	0			0.0%	
Planning & Transport :- Income	1,166	0	0	0				0
4350 Bus Shelter Maintenance	1,342	0	150	150		150	0.0%	
4505 Car Park Rates	6,760	695	8,000	7,305		7,305	8.7%	
4510 Car Park Maintenance	132	40	550	510		510	7.3%	
4520 Car Park rent	100	100	100	0		0	100.0%	
Planning & Transport :- Indirect Expenditure	8,334	835	8,800	7,965	0	7,965	9.5%	0
Net Income over Expenditure	(7,168)	(835)	(8,800)	(7,965)				
6001 less Transfer to EMR	1,166	0						
Movement to/(from) Gen Reserve	(8,334)	(835)						
Grand Totals:- Income	1,166	0	0	0			0.0%	
Expenditure	8,334	835	8,800	7,965	0	7,965	9.5%	
Net Income over Expenditure	(7,168)	(835)	(8,800)	(7,965)				
less Transfer to EMR	1,166	0						
Movement to/(from) Gen Reserve	(8,334)	(835)						