

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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								
4350 Bus Shelter Maintenance	0	35	300	265		265	11.7%	
4500 Footpath Maintenance	11	0	300	300		300	0.0%	
4505 Car Park Rates	8,838	5,390	10,000	4,610		4,610	53.9%	
4510 Car Park Maintenance	9,915	0	1,000	1,000		1,000	0.0%	
4800 Projects	650	0	0	0		0	0.0%	
Planning & Transport :- Indirect Expenditure	19,414	5,425	11,600	6,175	0	6,175	46.8%	0
Net Expenditure	(19,414)	(5,425)	(11,600)	(6,175)				
6000 plus Transfer from EMR	10,363	0						
Movement to/(from) Gen Reserve	(9,051)	(5,425)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	19,414	5,425	11,600	6,175	0	6,175	46.8%	
Net Income over Expenditure	(19,414)	(5,425)	(11,600)	(6,175)				
plus Transfer from EMR	10,363	0						
Movement to/(from) Gen Reserve	(9,051)	(5,425)						