

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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	8,084	10,000	1,916		1,916	80.8%	
4510 Car Park Maintenance	9,915	33	1,000	967		967	3.3%	
4800 Projects	650	1,200	0	(1,200)		(1,200)	0.0%	1,200
4900 Miscellaneous Expenditure	0	15	0	(15)		(15)	0.0%	
Planning & Transport :- Indirect Expenditure	19,414	9,367	11,600	2,233	0	2,233	80.8%	1,200
Net Expenditure	(19,414)	(9,367)	(11,600)	(2,233)				
6000 plus Transfer from EMR	10,363	1,200						
Movement to/(from) Gen Reserve	(9,051)	(8,167)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	19,414	9,367	11,600	2,233	0	2,233	80.8%	
Net Income over Expenditure	(19,414)	(9,367)	(11,600)	(2,233)				
plus Transfer from EMR	10,363	1,200						
Movement to/(from) Gen Reserve	(9,051)	(8,167)						