

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## 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
<b>400 Planning &amp; Transport</b>								
4350 Bus Shelter Maintenance	65	0	300	300		300	0.0%	
4500 Footpath Maintenance	0	0	300	300		300	0.0%	
4505 Car Park Rates	8,982	2,696	12,000	9,304		9,304	22.5%	
4510 Car Park Maintenance	69	0	500	500		500	0.0%	
4520 Car Park rent	0	100	0	(100)		(100)	0.0%	
4800 Projects	1,200	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	515	0	0	0		0	0.0%	
Planning & Transport :- Indirect Expenditure	<b>10,831</b>	<b>2,796</b>	<b>13,100</b>	<b>10,304</b>	<b>0</b>	<b>10,304</b>	<b>21.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,831)</b>	<b>(2,796)</b>	<b>(13,100)</b>	<b>(10,304)</b>				
6000 plus Transfer from EMR	1,700	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,131)</b>	<b>(2,796)</b>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	10,831	2,796	13,100	10,304	0	10,304	21.3%	
<b>Net Income over Expenditure</b>	<b>(10,831)</b>	<b>(2,796)</b>	<b>(13,100)</b>	<b>(10,304)</b>				
plus Transfer from EMR	1,700	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,131)</b>	<b>(2,796)</b>						