

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	65	300	235		235	21.7%	
4500 Footpath Maintenance	11	0	300	300		300	0.0%	
4505 Car Park Rates	8,838	8,982	10,000	1,018		1,018	89.8%	
4510 Car Park Maintenance	9,915	69	1,000	931		931	6.9%	
4800 Projects	650	1,200	0	(1,200)		(1,200)	0.0%	1,200
4900 Miscellaneous Expenditure	0	515	0	(515)		(515)	0.0%	500
Planning & Transport :- Indirect Expenditure	19,414	10,831	11,600	769	0	769	93.4%	1,700
Net Expenditure	(19,414)	(10,831)	(11,600)	(769)				
6000 plus Transfer from EMR	10,363	1,700						
Movement to/(from) Gen Reserve	(9,051)	(9,131)						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	19,414	10,831	11,600	769	0	769	93.4%	
Net Income over Expenditure	(19,414)	(10,831)	(11,600)	(769)				
plus Transfer from EMR	10,363	1,700						
Movement to/(from) Gen Reserve	(9,051)	(9,131)						