

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

Month No: 11

## 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	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	15	0	(15)		(15)	0.0%	
Planning & Transport :- Indirect Expenditure	<b>19,414</b>	<b>10,331</b>	<b>11,600</b>	<b>1,269</b>	<b>0</b>	<b>1,269</b>	<b>89.1%</b>	<b>1,200</b>
<b>Net Expenditure</b>	<b>(19,414)</b>	<b>(10,331)</b>	<b>(11,600)</b>	<b>(1,269)</b>				
6000 plus Transfer from EMR	10,363	1,200						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,051)</b>	<b>(9,131)</b>						
Grand Totals:- Income	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>19,414</b>	<b>10,331</b>	<b>11,600</b>	<b>1,269</b>	<b>0</b>	<b>1,269</b>	<b>89.1%</b>	
<b>Net Income over Expenditure</b>	<b>(19,414)</b>	<b>(10,331)</b>	<b>(11,600)</b>	<b>(1,269)</b>				
plus Transfer from EMR	<b>10,363</b>	<b>1,200</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,051)</b>	<b>(9,131)</b>						