

## Detailed Income &amp; Expenditure by Budget Heading 31/11/2020

Month No: 8

## 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	35	300	265		265	11.7%	
4500 Footpath Maintenance	11	0	300	300		300	0.0%	
4505 Car Park Rates	8,838	7,186	10,000	2,814		2,814	71.9%	
4510 Car Park Maintenance	9,915	33	1,000	967		967	3.3%	
4800 Projects	650	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	0	15	0	(15)		(15)	0.0%	
Planning & Transport :- Indirect Expenditure	<b>19,414</b>	<b>7,269</b>	<b>11,600</b>	<b>4,331</b>	<b>0</b>	<b>4,331</b>	<b>62.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,414)</b>	<b>(7,269)</b>	<b>(11,600)</b>	<b>(4,331)</b>				
6000 plus Transfer from EMR	10,363	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,051)</b>	<b>(7,269)</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>7,269</b>	<b>11,600</b>	<b>4,331</b>	<b>0</b>	<b>4,331</b>	<b>62.7%</b>	
<b>Net Income over Expenditure</b>	<b>(19,414)</b>	<b>(7,269)</b>	<b>(11,600)</b>	<b>(4,331)</b>				
plus Transfer from EMR	<b>10,363</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,051)</b>	<b>(7,269)</b>						