

Detailed Income & Expenditure by Budget Heading 02/11/2023

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Planning and Environment							
4096 Strategic Planning	997	6,000	5,003		5,003	16.6%	
4097 Station Yard Subsidy	7,918	8,100	182		182	97.8%	
4098 Cross Hayes Parking Subsidy	1,560	2,100	540		540	74.3%	
Planning and Environment :- Indirect Expenditure	10,475	16,200	5,725	0	5,725	64.7%	0
Net Expenditure	(10,475)	(16,200)	(5,725)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	10,475	16,200	5,725	0	5,725	64.7%	
Net Income over Expenditure	(10,475)	(16,200)	(5,725)				
Movement to/(from) Gen Reserve	(10,475)						

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Nominal Ledger Details

Month	Date	Reference	Source	Transaction	Debit	Credit
Nominal A/c 4096 Strategic Planning					Annual Budget	6,000.00
Centre 401 Planning and Environment					Committed Exp	0.00
					Opening Balance	0.00
1	01/04/2023	1440	Journal	LHFIG contribution		3,180.00
1	24/04/2023	BC	Cashbook	LHFIG CONTRIB DROPPED	3,180.00	
6	08/09/2023	BC	Cashbook	MARKET CROSS SURVEY	997.00	
					Account Totals	3,180.00
					Net Balance Month 8	997.00

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Nominal Ledger Details

Month	Date	Reference	Source	Transaction	Debit	Credit
Nominal A/c 4097 Station Yard Subsidy					Annual Budget	8,100.00
Centre 401 Planning and Environment					Committed Exp	0.00
					Opening Balance	0.00
6	29/09/2023	BC	Cashbook	WILTSHIRE COUNCIL	9,478.00	
7	13/10/2023	1485	Journal	JOURNAL TO CORRECT		9,478.00
7	13/10/2023	1485	Journal	STATION RD SUBSIDY PMENT	7,918.00	
					Account Totals	9,478.00
					Net Balance Month 8	7,918.00

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Nominal Ledger Details

Month	Date	Reference	Source	Transaction	Debit	Credit
Nominal A/c 4098 Cross Hayes Parking Subsidy					Annual Budget	2,100.00
Centre 401 Planning and Environment					Committed Exp	0.00
					Opening Balance	0.00
7	13/10/2023	1485	Journal	CROSS HAYES SUBSIDY	1,560.00	
					Account Totals	0.00
					Net Balance Month 8	1,560.00