

Detailed Income & Expenditure by Budget Heading 30/08/2023

Month No: 5

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| <u>401 Planning and Environment</u> | | | | | | | |
| 4096 Strategic Planning | 0 | 6,000 | 6,000 | | 6,000 | 0.0% | |
| 4097 Station Yard Subsidy | 0 | 8,100 | 8,100 | | 8,100 | 0.0% | |
| 4098 Cross Hayes Parking Subsidy | 0 | 2,100 | 2,100 | | 2,100 | 0.0% | |
| Planning and Environment :- Indirect Expenditure | <u>0</u> | <u>16,200</u> | <u>16,200</u> | <u>0</u> | <u>16,200</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>(16,200)</u> | <u>(16,200)</u> | | | | |
| Grand Totals:- Income | 0 | 0 | 0 | | | 0.0% | |
| Expenditure | 0 | 16,200 | 16,200 | 0 | 16,200 | 0.0% | |
| Net Income over Expenditure | <u>0</u> | <u>(16,200)</u> | <u>(16,200)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | | | | | | |