

Detailed Income & Expenditure by Budget Heading 10/11/2022

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	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	6,200	6,200		6,200	0.0%	
4098 Cross Hayes Parking Subsidy	0	1,800	1,800		1,800	0.0%	
Planning and Environment :- Indirect Expenditure	<u>0</u>	<u>14,000</u>	<u>14,000</u>	<u>0</u>	<u>14,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(14,000)</u>	<u>(14,000)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	0	14,000	14,000	0	14,000	0.0%	
Net Income over Expenditure	<u>0</u>	<u>(14,000)</u>	<u>(14,000)</u>				
Movement to/(from) Gen Reserve	<u>0</u>						