

Detailed Income & Expenditure by Budget Heading 10/11/2020

Month No: 8

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 Car Parking Subsidy	0	8,000	8,000		8,000	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>						