

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## 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	2,410	6,000	3,590		3,590	40.2%	
4097 Car Parking Subsidy	5,458	8,000	2,542		2,542	68.2%	
Planning and Environment :- Indirect Expenditure	<u>7,868</u>	<u>14,000</u>	<u>6,132</u>	<u>0</u>	<u>6,132</u>	<u>56.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(7,868)</u>	<u>(14,000)</u>	<u>(6,132)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	7,868	14,000	6,132	0	6,132	56.2%	
<b>Net Income over Expenditure</b>	<u>(7,868)</u>	<u>(14,000)</u>	<u>(6,132)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(7,868)</u>						