

## Detailed Income &amp; Expenditure by Budget Heading 20/10/2021

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
<u>401 Planning and Environment</u>							
4096 Strategic Planning	345	6,000	5,655		5,655	5.8%	
4097 Station Yard Subsidy	0	7,000	7,000		7,000	0.0%	
4098 Cross Hayes Parking Subsidy	0	1,000	1,000		1,000	0.0%	
Planning and Environment :- Indirect Expenditure	<u>345</u>	<u>14,000</u>	<u>13,655</u>	<u>0</u>	<u>13,655</u>	<u>2.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(345)</u>	<u>(14,000)</u>	<u>(13,655)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	345	14,000	13,655	0	13,655	2.5%	
<b>Net Income over Expenditure</b>	<u>(345)</u>	<u>(14,000)</u>	<u>(13,655)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(345)</u>						