

Detailed Income & Expenditure by Budget Heading 07/01/2019

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Planning and Environment								
1066 Other Income - Comm Developmnt	6,725	0	0	0			0.0%	
Planning and Environment :- Income	6,725	0	0	0				0
4096 Strategic Planning	4,432	14,555	6,000	(8,555)		(8,555)	242.6%	13,527
4097 Car Parking Subsidy	2,083	2,795	4,000	1,205		1,205	69.9%	
Planning and Environment :- Indirect Expenditure	6,515	17,350	10,000	(7,350)	0	(7,350)	173.5%	13,527
Net Income over Expenditure	209	(17,350)	(10,000)	7,350				
6000 plus Transfer from EMR	0	13,527						
6001 less Transfer to EMR	6,725	0						
Movement to/(from) Gen Reserve	(6,515)	(3,822)						
Grand Totals:- Income	6,725	0	0	0			0.0%	
Expenditure	6,515	17,350	10,000	(7,350)	0	(7,350)	173.5%	
Net Income over Expenditure	209	(17,350)	(10,000)	7,350				
plus Transfer from EMR	0	13,527						
less Transfer to EMR	6,725	0						
Movement to/(from) Gen Reserve	(6,515)	(3,822)						