

## Detailed Income &amp; Expenditure by Budget Heading 01/02/2026

Month No: 11

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>401 Planning and Environment</u>              |                        |                       |                          |                          |                    |              |                         |
| 4096 LHFIG / STRATEGIC                           | 815                    | 0                     | (815)                    |                          | (815)              | 0.0%         | 586                     |
| 4097 Station Yard Subsidy                        | 8,613                  | 9,770                 | 1,157                    |                          | 1,157              | 88.2%        | 8,613                   |
| 4098 Cross Hayes Parking Subsidy                 | 1,117                  | 1,500                 | 383                      |                          | 383                | 74.5%        | 1,117                   |
| Planning and Environment :- Indirect Expenditure | <b>10,545</b>          | <b>11,270</b>         | <b>725</b>               | <b>0</b>                 | <b>725</b>         | <b>93.6%</b> | <b>10,316</b>           |
| <b>Net Expenditure</b>                           | <b>(10,545)</b>        | <b>(11,270)</b>       | <b>(725)</b>             |                          |                    |              |                         |
| 6000 plus Transfer from EMR                      | 10,316                 | 0                     | (10,316)                 |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(229)</b>           | <b>(11,270)</b>       | <b>(11,041)</b>          |                          |                    |              |                         |
| Grand Totals:- Income                            | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0.0%</b>  |                         |
| Expenditure                                      | <b>10,545</b>          | <b>11,270</b>         | <b>725</b>               | <b>0</b>                 | <b>725</b>         | <b>93.6%</b> |                         |
| <b>Net Income over Expenditure</b>               | <b>(10,545)</b>        | <b>(11,270)</b>       | <b>(725)</b>             |                          |                    |              |                         |
| plus Transfer from EMR                           | <b>10,316</b>          | <b>0</b>              | <b>(10,316)</b>          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <b>(229)</b>           | <b>(11,270)</b>       | <b>(11,041)</b>          |                          |                    |              |                         |