

Detailed Income & Expenditure by Budget Heading 14/04/2025

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 LHFIC contributions	6,599	10,000	3,401		3,401	66.0%	4,952
4097 Station Yard Subsidy	8,724	2,200	(6,524)		(6,524)	396.5%	
4098 Cross Hayes Parking Subsidy	1,006	8,300	7,294		7,294	12.1%	
Planning and Environment :- Indirect Expenditure	<u>16,329</u>	<u>20,500</u>	<u>4,171</u>	<u>0</u>	<u>4,171</u>	<u>79.7%</u>	<u>4,952</u>
Net Expenditure	<u>(16,329)</u>	<u>(20,500)</u>	<u>(4,171)</u>				
6000 plus Transfer from EMR	4,952	0	(4,952)				
Movement to/(from) Gen Reserve	<u>(11,377)</u>	<u>(20,500)</u>	<u>(9,123)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	16,329	20,500	4,171	0	4,171	79.7%	
Net Income over Expenditure	<u>(16,329)</u>	<u>(20,500)</u>	<u>(4,171)</u>				
plus Transfer from EMR	4,952	0	(4,952)				
Movement to/(from) Gen Reserve	<u>(11,377)</u>	<u>(20,500)</u>	<u>(9,123)</u>				