

## Detailed Income &amp; Expenditure by Budget Heading 04/06/2025

Month No: 3

## 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>							
4097 Station Yard Subsidy	0	9,770	9,770		9,770	0.0%	
4098 Cross Hayes Parking Subsidy	0	1,500	1,500		1,500	0.0%	
Planning and Environment :- Indirect Expenditure	0	11,270	11,270	0	11,270	0.0%	0
<b>Net Expenditure</b>	0	(11,270)	(11,270)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	0	11,270	11,270	0	11,270	0.0%	
<b>Net Income over Expenditure</b>	0	(11,270)	(11,270)				
<b>Movement to/(from) Gen Reserve</b>	0	(11,270)	(11,270)				

**Other expenditure association with P&E**

No expenditure to report.

1. Strategic Planning 4096 - £15,000 transferred to CIL EMR for bins upgrade project, signage projects, LHFIFG contributions.
2. Professional fees 4176 £3,000
3. Professional planning Support EMR 342 £1750
4. Listed Buildings EMR 323 (includes Market Cross) £20,000
5. EV Charging points EMR 367 £10,000