

## Detailed Income &amp; Expenditure by Budget Heading 22/04/2024

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
<b>401 Planning and Environment</b>							
4096 Strategic Planning	997	6,000	5,003		5,003	16.6%	
4097 Station Yard Subsidy	7,918	8,100	182		182	97.8%	
4098 Cross Hayes Parking Subsidy	1,560	2,100	540		540	74.3%	
Planning and Environment :- Indirect Expenditure	<u>10,475</u>	<u>16,200</u>	<u>5,725</u>	<u>0</u>	<u>5,725</u>	<u>64.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(10,475)</u>	<u>(16,200)</u>	<u>(5,725)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	10,475	16,200	5,725	0	5,725	64.7%	
<b>Net Income over Expenditure</b>	<u>(10,475)</u>	<u>(16,200)</u>	<u>(5,725)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(10,475)</u>						