

Detailed Income & Expenditure by Budget Heading 29/10/2025

Month No: 7

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 LHFIF / STRATEGIC	586	0	(586)		(586)	0.0%	586
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	<u>586</u>	<u>11,270</u>	<u>10,684</u>	<u>0</u>	<u>10,684</u>	<u>5.2%</u>	<u>586</u>
Net Expenditure	<u>(586)</u>	<u>(11,270)</u>	<u>(10,684)</u>				
6000 plus Transfer from EMR	586	0	(586)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	586	11,270	10,684	0	10,684	5.2%	
Net Income over Expenditure	<u>(586)</u>	<u>(11,270)</u>	<u>(10,684)</u>				
plus Transfer from EMR	586	0	(586)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				

Other expenditure associated with P&E:-

	Budget	Expenditure	Remaining
Strategic planning EMR 354 CIL EMR for bins upgrade, signage projects, LHFIF contributions	£15,000.00	£ 585.75	£14,414.25
Professional fees 4176	£3,000.00	£ 528.00	£2472.00
Professional planning support EMR 342	£1,750.00	£ 0.00	£1750.00
Listed buildings EMR 323 (Incl Market Cross)	£18,200.00	£ 0.00	£18,200.00
EV (Public) Charging Points EMR 367	£10,000.00	£ 0.00	£10,000.00