

Detailed Income & Expenditure by Budget Heading 20/11/2024

Month No: 8

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401 Planning and Environment							
4096 LFIG contributions	537	10,000	9,463		9,463	5.4%	
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	10,267	20,500	10,233	0	10,233	50.1%	0
Net Expenditure	(10,267)	(20,500)	(10,233)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	10,267	20,500	10,233	0	10,233	50.1%	
Net Income over Expenditure	(10,267)	(20,500)	(10,233)				
Movement to/(from) Gen Reserve	(10,267)						

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Nominal Ledger Details

Nominal A/c 323 EARMARKED Listed Bldgs/MCross Centre 0					Annual Budget	0.00
					Committed Exp	0.00
Month	Date	Reference	Source	Transaction	Debit	Credit
				Opening Balance		10,739.72
				Account Totals	0.00	10,739.72
				Net Balance Month 9		10,739.72