

Detailed Income & Expenditure by Budget Heading 12/02/2025

Month No: 10

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 LHFIG contributions	5,489	10,000	4,511		4,511	54.9%	3,242
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>15,219</u>	<u>20,500</u>	<u>5,281</u>	<u>0</u>	<u>5,281</u>	<u>74.2%</u>	<u>3,242</u>
Net Expenditure	<u>(15,219)</u>	<u>(20,500)</u>	<u>(5,281)</u>				
6000 plus Transfer from EMR	3,242	0	(3,242)				
Movement to/(from) Gen Reserve	<u>(11,977)</u>	<u>(20,500)</u>	<u>(8,523)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	15,219	20,500	5,281	0	5,281	74.2%	
Net Income over Expenditure	<u>(15,219)</u>	<u>(20,500)</u>	<u>(5,281)</u>				
plus Transfer from EMR	3,242	0	(3,242)				
Movement to/(from) Gen Reserve	<u>(11,977)</u>	<u>(20,500)</u>	<u>(8,523)</u>				