

Detailed Income & Expenditure by Budget Heading 05/03/2025

Month No: 11

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 LHFFIG contributions	5,489	10,000	4,511		4,511	54.9%	4,952
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	15,219	20,500	5,281	0	5,281	74.2%	4,952
Net Expenditure	(15,219)	(20,500)	(5,281)				
6000 plus Transfer from EMR	4,952	0	(4,952)				
Movement to/(from) Gen Reserve	(10,267)	(20,500)	(10,233)				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	15,219	20,500	5,281	0	5,281	74.2%	
Net Income over Expenditure	(15,219)	(20,500)	(5,281)				
plus Transfer from EMR	4,952	0	(4,952)				
Movement to/(from) Gen Reserve	(10,267)	(20,500)	(10,233)				