

Detailed Income & Expenditure by Budget Heading 10/10/2024

Month No: 6

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 LHFIFG contributions	537	10,000	9,463		9,463	5.4%	
4097 Station Yard Subsidy	0	2,200	2,200		2,200	0.0%	
4098 Cross Hayes Parking Subsidy	0	8,300	8,300		8,300	0.0%	
Planning and Environment :- Indirect Expenditure	<u>537</u>	<u>20,500</u>	<u>19,963</u>	<u>0</u>	<u>19,963</u>	<u>2.6%</u>	<u>0</u>
Net Expenditure	<u>(537)</u>	<u>(20,500)</u>	<u>(19,963)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	537	20,500	19,963	0	19,963	2.6%	
Net Income over Expenditure	<u>(537)</u>	<u>(20,500)</u>	<u>(19,963)</u>				
Movement to/(from) Gen Reserve	<u>(537)</u>						