

Detailed Income & Expenditure by Budget Heading 26/06/2024

Month No: 2

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	0	10,000	10,000		10,000	0.0%	
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>0</u>	<u>20,500</u>	<u>20,500</u>	<u>0</u>	<u>20,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(20,500)</u>	<u>(20,500)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	0	20,500	20,500	0	20,500	0.0%	
Net Income over Expenditure	<u>0</u>	<u>(20,500)</u>	<u>(20,500)</u>				
Movement to/(from) Gen Reserve	<u>0</u>						