

## Detailed Income &amp; Expenditure by Budget Heading 01/10/2017

Month No: 7

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>400 Planning &amp; Transport</b>								
1400 Neighbourhood Plan Grant	0	0	0	0			0.0%	140
Planning & Transport :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>140</u>
4205 General Maintenance	82	4	0	(4)		(4)	0.0%	
4500 Footpath Maintenance	320	(294)	500	794		794	(58.8%)	
4505 Car Park Rates	6,882	4,353	7,150	2,797		2,797	60.9%	
4510 Car Park Maintenance	685	140	1,250	1,110		1,110	11.2%	
4515 Neighbourhood Plan	595	3,133	3,000	(133)		(133)	104.4%	3,133
4520 Car Park resurfacing repayment	0	0	3,000	3,000		3,000	0.0%	
4900 Miscellaneous Expenditure	0	9	0	(9)		(9)	0.0%	
Planning & Transport :- Indirect Expenditure	<u>8,564</u>	<u>7,345</u>	<u>14,900</u>	<u>7,555</u>	<u>0</u>	<u>7,555</u>	<u>49.3%</u>	<u>3,133</u>
<b>Net Income over Expenditure</b>	<u>(8,564)</u>	<u>(7,345)</u>	<u>(14,900)</u>	<u>(7,555)</u>				
6000 plus Transfer from EMR	0	3,203						
6001 less Transfer to EMR	0	70						
<b>Movement to/(from) Gen Reserve</b>	<u>(8,564)</u>	<u>(4,212)</u>						
<b>Grand Totals:- Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0.0%</b>	
Expenditure	<b>8,564</b>	<b>7,345</b>	<b>14,900</b>	<b>7,555</b>	<b>0</b>	<b>7,555</b>	<b>49.3%</b>	
<b>Net Income over Expenditure</b>	<u><b>(8,564)</b></u>	<u><b>(7,345)</b></u>	<u><b>(14,900)</b></u>	<u><b>(7,555)</b></u>				
plus Transfer from EMR	0	3,203						
less Transfer to EMR	0	70						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(8,564)</b></u>	<u><b>(4,212)</b></u>						