

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>400 Planning & Transport</u>							
4350 Bus Shelter Maintenance	35	300	265		265	11.7%	
4500 Footpath Maintenance	0	300	300		300	0.0%	
4505 Car Park Rates	2,696	10,000	7,304		7,304	27.0%	
4510 Car Park Maintenance	0	1,000	1,000		1,000	0.0%	
Planning & Transport :- Indirect Expenditure	<u>2,731</u>	<u>11,600</u>	<u>8,869</u>	<u>0</u>	<u>8,869</u>	<u>23.5%</u>	<u>0</u>
Net Expenditure	<u>(2,731)</u>	<u>(11,600)</u>	<u>(8,869)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	2,731	11,600	8,869	0	8,869	23.5%	
Net Income over Expenditure	<u>(2,731)</u>	<u>(11,600)</u>	<u>(8,869)</u>				
Movement to/(from) Gen Reserve	<u>(2,731)</u>						