

Detailed Income & Expenditure by Budget Heading 01/11/2017

Month No: 8

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
400 Planning & Transport								
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	(182)	500	682		682	(36.4%)	
4505 Car Park Rates	6,882	5,079	7,150	2,071		2,071	71.0%	
4510 Car Park Maintenance	685	140	1,250	1,110		1,110	11.2%	
4515 Neighbourhood Plan	595	601	3,000	2,399		2,399	20.0%	467
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>5,651</u>	<u>14,900</u>	<u>9,249</u>	<u>0</u>	<u>9,249</u>	<u>37.9%</u>	<u>467</u>
Net Income over Expenditure	<u>(8,564)</u>	<u>(5,651)</u>	<u>(14,900)</u>	<u>(9,249)</u>				
6000 plus Transfer from EMR	0	537						
6001 less Transfer to EMR	0	70						
Movement to/(from) Gen Reserve	<u>(8,564)</u>	<u>(5,184)</u>						
Grand Totals:- Income	0	0	0	0			0.0%	
Expenditure	8,564	5,651	14,900	9,249	0	9,249	37.9%	
Net Income over Expenditure	<u>(8,564)</u>	<u>(5,651)</u>	<u>(14,900)</u>	<u>(9,249)</u>				
plus Transfer from EMR	0	537						
less Transfer to EMR	0	70						
Movement to/(from) Gen Reserve	<u>(8,564)</u>	<u>(5,184)</u>						