

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>400 Planning &amp; Transport</u>						
4350 Bus Shelter Maintenance	0	300	300		300	
4500 Footpath Maintenance	11	2,000	1,989		1,989	
4505 Car Park Rates	8,838	9,000	162		162	
4510 Car Park Maintenance	9,915	2,000	(7,915)		(7,915)	9,713
4800 Projects	650	0	(650)		(650)	650
Planning & Transport :- Indirect Expenditure	<u>19,414</u>	<u>13,300</u>	<u>(6,114)</u>	<u>0</u>	<u>(6,114)</u>	<u>10,363</u>
<b>Net Expenditure</b>	<u>(19,414)</u>	<u>(13,300)</u>	<u>6,114</u>			
6000 plus Transfer from EMR	10,363					
<b>Movement to/(from) Gen Reserve</b>	<u>(9,051)</u>					
Grand Totals:- Income	0	0	0			
Expenditure	19,414	13,300	(6,114)	0	(6,114)	
<b>Net Income over Expenditure</b>	<u>(19,414)</u>	<u>(13,300)</u>	<u>6,114</u>			
plus Transfer from EMR	10,363					
<b>Movement to/(from) Gen Reserve</b>	<u>(9,051)</u>					