

Detailed Income & Expenditure by Budget Heading 11/09/2025

Month No: 5

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 LHFIC / STRATEGIC	348	0	(348)		(348)	0.0%	348
4097 Station Yard Subsidy	0	9,770	9,770		9,770	0.0%	
4098 Cross Hayes Parking Subsidy	0	1,500	1,500		1,500	0.0%	
Planning and Environment :- Indirect Expenditure	<u>348</u>	<u>11,270</u>	<u>10,922</u>	<u>0</u>	<u>10,922</u>	<u>3.1%</u>	<u>348</u>
Net Expenditure	<u>(348)</u>	<u>(11,270)</u>	<u>(10,922)</u>				
6000 plus Transfer from EMR	348	0	(348)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	348	11,270	10,922	0	10,922	3.1%	
Net Income over Expenditure	<u>(348)</u>	<u>(11,270)</u>	<u>(10,922)</u>				
plus Transfer from EMR	348	0	(348)				
Movement to/(from) Gen Reserve	<u>0</u>	<u>(11,270)</u>	<u>(11,270)</u>				

Other expenditure associated with P&E:

	Budget	Expenditure	Remaining
Strategic planning EMR 354			
CIL EMR for bins upgrade, signage projects, LHFIC contributions354	£15,000.00	£585.75	£14,414.25
Professional fees 4176	£3,000.00	£528.00	£2472.00
Professional planning support EMR 342	£1,750.00	£0.00	£1,750.00
Listed buildings EMR 323 (incl Market Cross)	£18200.00	£0.00	£18200.00
E V (Public) Charging Points EMR 367	£10,000.00	£0.00	£10,000.00