

## Detailed Income &amp; Expenditure by Budget Heading 16/07/2025

Month No: 4

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent     | Transfer<br>to/from EMR |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------|-------------------------|
| <u>401 Planning and Environment</u>              |                        |                       |                          |                          |                    |             |                         |
| 4096 LHFIG / 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>              |
| <b>Net Expenditure</b>                           | <u>(348)</u>           | <u>(11,270)</u>       | <u>(10,922)</u>          |                          |                    |             |                         |
| 6000 plus Transfer from EMR                      | 348                    | 0                     | (348)                    |                          |                    |             |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <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%        |                         |
| <b>Net Income over Expenditure</b>               | <u>(348)</u>           | <u>(11,270)</u>       | <u>(10,922)</u>          |                          |                    |             |                         |
| plus Transfer from EMR                           | 348                    | 0                     | (348)                    |                          |                    |             |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <u>0</u>               | <u>(11,270)</u>       | <u>(11,270)</u>          |                          |                    |             |                         |

Other expenditure associated with P&amp;E:

|  |            |  |
|--|------------|--|
| Strategic planning<br>CIL EMR for bins upgrade, signage projects,<br>LHFIG contributions | £15,000.00 | No expenditure   |
| Professional fees 4176   | £3,000.00  | £528 (survey, land registry<br>searches, tenancy report) |
| Professional planning support EMR 342  | £1,750.00  | No expenditure   |
| Listed buildings EMR 323 (incl Market Cross)   | £18200.00  | No expenditure   |
| E V Charging Point EMR 367   | £10,000.00 | No expenditure   |