

Detailed Income & Expenditure by Budget Heading 24/12/2024

Month No: 9

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 LHFIFG contributions	537	10,000	9,463		9,463	5.4%	
4097 Station Yard Subsidy	8,724	2,200	(6,524)		(6,524)	396.5%	
4098 Cross Hayes Parking Subsidy	1,006	8,300	7,294		7,294	12.1%	
Planning and Environment :- Indirect Expenditure	<u>10,267</u>	<u>20,500</u>	<u>10,233</u>	<u>0</u>	<u>10,233</u>	<u>50.1%</u>	<u>0</u>
Net Expenditure	<u>(10,267)</u>	<u>(20,500)</u>	<u>(10,233)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	10,267	20,500	10,233	0	10,233	50.1%	
Net Income over Expenditure	<u>(10,267)</u>	<u>(20,500)</u>	<u>(10,233)</u>				
Movement to/(from) Gen Reserve	<u>(10,267)</u>						