

Detailed Income & Expenditure by Budget Heading 18/09/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Environment General							
4325 Litter Control	1,873	2,800	927		927	66.9%	
4328 Tree Works	10,600	3,500	(7,100)		(7,100)	302.9%	9,560
4700 Street Furniture & Signage	2,027	4,000	1,973		1,973	50.7%	
4705 Hanging Baskets	12,572	13,200	629		629	95.2%	
4710 Roundabout Sponsorship	1,837	2,000	163		163	91.9%	
4720 Fenn Maintenance	1,718	4,500	2,782		2,782	38.2%	
Environment General :- Indirect Expenditure	30,627	30,000	(627)	0	(627)	102.1%	9,560
Net Expenditure	(30,627)	(30,000)	627				
6000 plus Transfer from EMR	9,560						
Movement to/(from) Gen Reserve	(21,067)						
310 Garden of Remembrance							
1300 Garden of Remembrance Income	5,169	14,300	9,131			36.1%	
Garden of Remembrance :- Income	5,169	14,300	9,131			36.1%	0
4010 Water	69	150	81		81	45.7%	
4760 GoR Supplies	2,338	5,000	2,662		2,662	46.8%	
4765 GoR Maintenance	2,338	6,200	3,862		3,862	37.7%	
4770 GoR Security	2,472	5,000	2,528		2,528	49.4%	
Garden of Remembrance :- Indirect Expenditure	7,216	16,350	9,134	0	9,134	44.1%	0
Net Income over Expenditure	(2,047)	(2,050)	(3)				
Grand Totals:- Income	5,169	14,300	9,131			36.1%	
Expenditure	37,843	46,350	8,507	0	8,507	81.6%	
Net Income over Expenditure	(32,675)	(32,050)	625				
plus Transfer from EMR	9,560						
Movement to/(from) Gen Reserve	(23,114)						