

Detailed Income & Expenditure by Budget Heading 21/09/2021

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>270 Public Spaces</u>							
4811 Tikspac	1,200	600	(600)		(600)	200.0%	
4867 Climate & Biodiversity General	602	15,000	14,398		14,398	4.0%	
4901 Public Spaces Projects	3,413	10,000	6,587		6,587	34.1%	
Public Spaces :- Indirect Expenditure	<u>5,215</u>	<u>25,600</u>	<u>20,385</u>	<u>0</u>	<u>20,385</u>	<u>20.4%</u>	<u>0</u>
Net Expenditure	<u>(5,215)</u>	<u>(25,600)</u>	<u>(20,385)</u>				
Grand Totals:- Income	0	0	0			0.0%	
Expenditure	5,215	25,600	20,385	0	20,385	20.4%	
Net Income over Expenditure	<u>(5,215)</u>	<u>(25,600)</u>	<u>(20,385)</u>				
Movement to/(from) Gen Reserve	<u>(5,215)</u>						