

## Summary Income &amp; Expenditure by Budget Heading 01/10/2024

Month No: 7

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
123	Rowberry Street Car Park							
	Income	0	2,864	17,000	14,136			16.8%
	Expenditure	0	2,253	7,400	5,147		5,147	30.4%
	Net Income over Expenditure	<u>0</u>	<u>611</u>	<u>9,600</u>	<u>8,989</u>			
	plus Transfer from EMR	0	0					
	Movement to/(from) Gen Reserve	<u>0</u>	<u>611</u>					
	<b>Grand Totals:- Income</b>	<b>0</b>	<b>2,864</b>	<b>17,000</b>	<b>14,136</b>			<b>16.8%</b>
	<b>Expenditure</b>	<b>0</b>	<b>2,253</b>	<b>7,400</b>	<b>5,147</b>	<b>0</b>	<b>5,147</b>	<b>30.4%</b>
	<b>Net Income over Expenditure</b>	<b><u>0</u></b>	<b><u>611</u></b>	<b><u>9,600</u></b>	<b><u>8,989</u></b>			
	<b>plus Transfer from EMR</b>	<b>0</b>	<b>0</b>					
	<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>611</u></b>					