

Summary Income & 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
170 Tenbury Road Car Park	Income	0	1,333	20,900	19,567			6.4%
	Expenditure	(6,532)	5,288	30,180	24,892		24,892	17.5%
	Net Income over Expenditure	<u>6,532</u>	<u>(3,955)</u>	<u>(9,280)</u>	<u>(5,325)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>6,532</u>	<u>(3,955)</u>					
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	Grand Totals:- Income	0	1,333	20,900	19,567			6.4%
	Expenditure	(6,532)	5,288	30,180	24,892	0	24,892	17.5%
	Net Income over Expenditure	<u>6,532</u>	<u>(3,955)</u>	<u>(9,280)</u>	<u>(5,325)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>6,532</u>	<u>(3,955)</u>					