

Summary Income & Expenditure by Budget Heading 31/10/2024

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 | 1,059 | 3,923 | 17,000 | 13,077 | | | 23.1% |
| | Expenditure | 0 | 2,253 | 7,400 | 5,147 | | 5,147 | 30.4% |
| | Net Income over Expenditure | <u>1,059</u> | <u>1,670</u> | <u>9,600</u> | <u>7,930</u> | | | |
| | plus Transfer from EMR | 0 | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>1,059</u> | <u>1,670</u> | | | | | |
| | Grand Totals:- Income | 1,059 | 3,923 | 17,000 | 13,077 | | | 23.1% |
| | Expenditure | 0 | 2,253 | 7,400 | 5,147 | 0 | 5,147 | 30.4% |
| | Net Income over Expenditure | <u>1,059</u> | <u>1,670</u> | <u>9,600</u> | <u>7,930</u> | | | |
| | plus Transfer from EMR | 0 | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>1,059</u> | <u>1,670</u> | | | | | |