

## Summary Income &amp; 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
170 Tenbury Road Car Park	Income	410	1,743	20,900	19,157			8.3%
	Expenditure	(5,259)	6,560	30,180	23,620		23,620	21.7%
	Net Income over Expenditure	<u>5,669</u>	<u>(4,818)</u>	<u>(9,280)</u>	<u>(4,462)</u>			
	less Transfer to EMR	0	0					
	Movement to/(from) Gen Reserve	<u>5,669</u>	<u>(4,818)</u>					
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	Grand Totals:- Income	<b>410</b>	<b>1,743</b>	<b>20,900</b>	<b>19,157</b>			<b>8.3%</b>
	Expenditure	<b>(5,259)</b>	<b>6,560</b>	<b>30,180</b>	<b>23,620</b>	<b>0</b>	<b>23,620</b>	<b>21.7%</b>
	Net Income over Expenditure	<u><b>5,669</b></u>	<u><b>(4,818)</b></u>	<u><b>(9,280)</b></u>	<u><b>(4,462)</b></u>			
	less Transfer to EMR	<b>0</b>	<b>0</b>					
	Movement to/(from) Gen Reserve	<u><b>5,669</b></u>	<u><b>(4,818)</b></u>					