

Detailed Income & Expenditure by Budget Heading 22/01/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>155 Weston Avenue</u>							
1360 Allotment Rent Weston	1,208	0	(1,208)			0.0%	
Weston Avenue :- Income	<u>1,208</u>	<u>0</u>	<u>(1,208)</u>				<u>0</u>
4498 Allotments	2,871	2,250	(621)		(621)	127.6%	
Weston Avenue :- Direct Expenditure	<u>2,871</u>	<u>2,250</u>	<u>(621)</u>	<u>0</u>	<u>(621)</u>	<u>127.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,663)</u>	<u>(2,250)</u>	<u>(587)</u>				
Grand Totals:- Income	1,208	0	(1,208)			0.0%	
Expenditure	2,871	2,250	(621)	0	(621)	127.6%	
Net Income over Expenditure	<u>(1,663)</u>	<u>(2,250)</u>	<u>(587)</u>				
Movement to/(from) Gen Reserve	<u>(1,663)</u>						