

Detailed Income & Expenditure by Budget Heading 20/03/2025

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	1,170	1,094	(76)			106.9%	
Weston Avenue :- Income	<u>1,170</u>	<u>1,094</u>	<u>(76)</u>			<u>106.9%</u>	<u>0</u>
4498 Allotments	2,027	1,050	(977)		(977)	193.1%	
Weston Avenue :- Direct Expenditure	<u>2,027</u>	<u>1,050</u>	<u>(977)</u>	<u>0</u>	<u>(977)</u>	<u>193.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(857)</u>	<u>44</u>	<u>901</u>				
Grand Totals:- Income	1,170	1,094	(76)			106.9%	
Expenditure	2,027	1,050	(977)	0	(977)	193.1%	
Net Income over Expenditure	<u>(857)</u>	<u>44</u>	<u>901</u>				
Movement to/(from) Gen Reserve	<u>(857)</u>						