

Detailed Income & Expenditure by Budget Heading 31/12/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
420 Allotments							
1400 Allotment Rents	2,138	2,500	362			85.5%	2,182
Allotments :- Income	2,138	2,500	362			85.5%	2,182
4280 Rent	788	800	13		13	98.4%	788
4500 Repairs & Maintenance	787	1,200	413		413	65.6%	787
4530 Water	160	500	340		340	32.1%	160
Allotments :- Indirect Expenditure	1,735	2,500	765	0	765	69.4%	1,735
Net Income over Expenditure	403	0	(403)				
6000 plus Transfer from EMR	1,757						
6001 less Transfer to EMR	2,160						
Movement to/(from) Gen Reserve	(0)						
Grand Totals:- Income	2,138	2,500	362			85.5%	
Expenditure	1,735	2,500	765	0	765	69.4%	
Net Income over Expenditure	403	0	(403)				
plus Transfer from EMR	1,757						
less Transfer to EMR	2,160						
Movement to/(from) Gen Reserve	(0)						