

Detailed Income & Expenditure by Projected Budget Heading 31/12/2020

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>410 Community Safety</u>							
4400 CCTV	0	1,800	11,640	9,840		9,840	15.5%
4401 Community Safety	0	19,741	40,000	20,259	690	19,569	51.1%
4402 Watch Schemes	0	0	250	250		250	0.0%
Community Safety :- Indirect Expenditure	<u>0</u>	<u>21,542</u>	<u>51,890</u>	<u>30,349</u>	<u>690</u>	<u>29,659</u>	<u>42.8%</u>
Net Expenditure	<u>0</u>	<u>(21,542)</u>	<u>(51,890)</u>	<u>(30,349)</u>			
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	0	21,542	51,890	30,349	690	29,659	42.8%
Net Income over Expenditure	<u>0</u>	<u>(21,542)</u>	<u>(51,890)</u>	<u>(30,349)</u>			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(21,542)</u>					