

Detailed Income & Expenditure by Budget Heading 23/03/2022

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>410 Community Safety</u>							
4400 CCTV	0	4,710	11,640	6,930		6,930	40.5%
4401 Community Safety	1,554	17,376	40,000	22,624		22,624	43.4%
4402 Watch Schemes	0	60	500	440		440	12.0%
Community Safety :- Indirect Expenditure	<u>1,554</u>	<u>22,145</u>	<u>52,140</u>	<u>29,995</u>	<u>0</u>	<u>29,995</u>	<u>42.5%</u>
Net Expenditure	<u>(1,554)</u>	<u>(22,145)</u>	<u>(52,140)</u>	<u>(29,995)</u>			
Grand Totals:- Income	0	0	0	0			0.0%
Expenditure	<u>1,554</u>	<u>22,145</u>	<u>52,140</u>	<u>29,995</u>	<u>0</u>	<u>29,995</u>	<u>42.5%</u>
Net Income over Expenditure	<u>(1,554)</u>	<u>(22,145)</u>	<u>(52,140)</u>	<u>(29,995)</u>			
Movement to/(from) Gen Reserve	<u>(1,554)</u>	<u>(22,145)</u>					