

## Detailed Income &amp; Expenditure by Budget Heading 07/01/2019

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Community &amp; Town Promotions</b>								
1011 Sales - Paintings etc Gallery	869	1,418	2,000	582			70.9%	
1013 Malm In Bloom-Sponsorship etc	1,425	1,545	0	(1,545)			0.0%	
1015 TIC Sales	5,495	8,403	6,000	(2,403)			140.0%	
<b>Community &amp; Town Promotions :- Income</b>	<b>7,789</b>	<b>11,365</b>	<b>8,000</b>	<b>(3,365)</b>			<b>142.1%</b>	<b>0</b>
4071 Projects	1,890	4,232	2,500	(1,732)		(1,732)	169.3%	2,310
4145 Consumable & Stock Prchs TIC	2,745	2,820	4,000	1,180		1,180	70.5%	
4147 Card Machine	455	365	500	135		135	73.0%	
4148 Youth Provision	0	1,500	3,000	1,500		1,500	50.0%	
4243 Promotional Act & Marketing	2,161	692	1,500	808		808	46.1%	
4244 Bloom in Malmesbury	1,940	2,098	2,000	(98)		(98)	104.9%	
<b>Community &amp; Town Promotions :- Indirect Expenditure</b>	<b>9,191</b>	<b>11,707</b>	<b>13,500</b>	<b>1,793</b>	<b>0</b>	<b>1,793</b>	<b>86.7%</b>	<b>2,310</b>
<b>Net Income over Expenditure</b>	<b>(1,402)</b>	<b>(342)</b>	<b>(5,500)</b>	<b>(5,158)</b>				
6000 plus Transfer from EMR	0	2,310						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,402)</b>	<b>1,968</b>						
<b>Grand Totals:- Income</b>	<b>7,789</b>	<b>11,365</b>	<b>8,000</b>	<b>(3,365)</b>			<b>142.1%</b>	
<b>Expenditure</b>	<b>9,191</b>	<b>11,707</b>	<b>13,500</b>	<b>1,793</b>	<b>0</b>	<b>1,793</b>	<b>86.7%</b>	
<b>Net Income over Expenditure</b>	<b>(1,402)</b>	<b>(342)</b>	<b>(5,500)</b>	<b>(5,158)</b>				
plus Transfer from EMR	0	2,310						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,402)</b>	<b>1,968</b>						