

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2019

Month No: 11

## 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	1,745	0	(1,745)			0.0%	
1015 TIC Sales	5,495	8,607	6,000	(2,607)			143.4%	
<b>Community &amp; Town Promotions :- Income</b>	<b>7,789</b>	<b>11,769</b>	<b>8,000</b>	<b>(3,769)</b>			<b>147.1%</b>	<b>0</b>
4071 Projects	1,890	4,685	2,500	(2,185)		(2,185)	187.4%	2,617
4145 Consumable & Stock Prchs TIC	2,745	7,706	4,000	(3,706)		(3,706)	192.7%	
4147 Card Machine	455	446	500	54		54	89.1%	
4148 Youth Provision	0	2,750	3,000	250		250	91.7%	
4243 Promotional Act & Marketing	2,161	834	1,500	666		666	55.6%	
4244 Bloom in Malmesbury	1,940	2,338	2,000	(338)		(338)	116.9%	
<b>Community &amp; Town Promotions :- Indirect Expenditure</b>	<b>9,191</b>	<b>18,759</b>	<b>13,500</b>	<b>(5,259)</b>	<b>0</b>	<b>(5,259)</b>	<b>139.0%</b>	<b>2,617</b>
<b>Net Income over Expenditure</b>	<b>(1,402)</b>	<b>(6,990)</b>	<b>(5,500)</b>	<b>1,490</b>				
6000 plus Transfer from EMR	0	2,617						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,402)</b>	<b>(4,373)</b>						
<b>Grand Totals:- Income</b>	<b>7,789</b>	<b>11,769</b>	<b>8,000</b>	<b>(3,769)</b>			<b>147.1%</b>	
<b>Expenditure</b>	<b>9,191</b>	<b>18,759</b>	<b>13,500</b>	<b>(5,259)</b>	<b>0</b>	<b>(5,259)</b>	<b>139.0%</b>	
<b>Net Income over Expenditure</b>	<b>(1,402)</b>	<b>(6,990)</b>	<b>(5,500)</b>	<b>1,490</b>				
plus Transfer from EMR	0	2,617						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,402)</b>	<b>(4,373)</b>						