

Detailed Income & Expenditure by Budget Heading 01/04/2019

Month No: 12

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
301 Community & Town Promotions								
1007 LNS	0	108	0	(108)			0.0%	
1011 Sales - Paintings etc Gallery	869	1,418	2,000	582			70.9%	
1013 Malm In Bloom-Sponsorship etc	1,425	2,520	0	(2,520)			0.0%	
1015 TIC Sales	5,495	8,929	6,000	(2,929)			148.8%	
Community & Town Promotions :- Income	7,789	12,974	8,000	(4,974)			162.2%	0
4071 Projects	1,890	4,809	2,500	(2,309)		(2,309)	192.3%	2,617
4145 Consumable & Stock Prchs TIC	2,745	7,706	4,000	(3,706)		(3,706)	192.7%	
4147 Card Machine	455	485	500	15		15	97.0%	
4148 Youth Provision	0	2,750	3,000	250		250	91.7%	
4243 Promotional Act & Marketing	2,161	1,502	1,500	(2)		(2)	100.1%	
4244 Bloom in Malmesbury	1,940	2,338	2,000	(338)		(338)	116.9%	
Community & Town Promotions :- Indirect Expenditure	9,191	19,590	13,500	(6,090)	0	(6,090)	145.1%	2,617
Net Income over Expenditure	(1,402)	(6,616)	(5,500)	1,116				
6000 plus Transfer from EMR	0	2,617						
Movement to/(from) Gen Reserve	(1,402)	(3,999)						
Grand Totals:- Income	7,789	12,974	8,000	(4,974)			162.2%	
Expenditure	9,191	19,590	13,500	(6,090)	0	(6,090)	145.1%	
Net Income over Expenditure	(1,402)	(6,616)	(5,500)	1,116				
plus Transfer from EMR	0	2,617						
Movement to/(from) Gen Reserve	(1,402)	(3,999)						