

Detailed Income & Expenditure by Budget Heading 07/06/2019

Month No: 3

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| 301 Community & Town Promotions | | | | | | |
| 1007 LNS | 108 | 69 | 0 | (69) | | |
| 1011 Sales - Paintings etc Gallery | 1,418 | 0 | 0 | 0 | | |
| 1013 Malm In Bloom-Sponsorship etc | 1,545 | 1,871 | 0 | (1,871) | | |
| 1014 Displaying Artists | 0 | 36 | 0 | (36) | | |
| 1015 TIC Sales | 8,956 | 743 | 6,000 | 5,257 | | |
| 1029 Misc. Income | 0 | 198 | 0 | (198) | | |
| Community & Town Promotions :- Income | 12,026 | 2,917 | 6,000 | 3,083 | | |
| 4071 Projects | 4,809 | 308 | 2,500 | 2,193 | | 2,193 |
| 4145 Consumable & Stock Prchs TIC | 7,938 | 108 | 4,000 | 3,892 | | 3,892 |
| 4147 Card Machine | 485 | 67 | 500 | 433 | | 433 |
| 4148 Youth Provision | 2,750 | 0 | 3,000 | 3,000 | | 3,000 |
| 4243 Promotional Act & Marketing | 1,502 | 432 | 2,750 | 2,318 | | 2,318 |
| 4244 Bloom in Malmesbury | 2,338 | 713 | 2,000 | 1,288 | | 1,288 |
| Community & Town Promotions :- Indirect Expenditure | 19,822 | 1,627 | 14,750 | 13,123 | 0 | 13,123 |
| Net Income over Expenditure | (7,796) | 1,290 | (8,750) | (10,040) | | |
| 6000 plus Transfer from EMR | 2,617 | 0 | | | | |
| Movement to/(from) Gen Reserve | (5,179) | 1,290 | | | | |
| Grand Totals:- Income | 12,026 | 2,917 | 6,000 | 3,083 | | |
| Expenditure | 19,822 | 1,627 | 14,750 | 13,123 | 0 | 13,123 |
| Net Income over Expenditure | (7,796) | 1,290 | (8,750) | (10,040) | | |
| plus Transfer from EMR | 2,617 | 0 | | | | |
| Movement to/(from) Gen Reserve | (5,179) | 1,290 | | | | |