

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Current Mth	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>								
1007 LNS	0	1,010	0	(1,010)			0.0%	
1011 Gallery sales	0	583	0	(583)			0.0%	
1013 Malm In Bloom-Sponsorship etc	0	1,931	0	(1,931)			0.0%	
1015 TIC Sales	609	2,769	6,000	3,231			46.2%	
1029 C&TP Misc. Income	0	198	0	(198)			0.0%	
Community & Town Promotions :- Income	<b>609</b>	<b>6,491</b>	<b>6,000</b>	<b>(491)</b>			<b>108.2%</b>	<b>0</b>
4071 Projects	0	6,935	2,500	(4,435)		(4,435)	277.4%	5,688
4145 Consumable & Stock Prchs TIC	30	390	4,000	3,610		3,610	9.8%	
4147 Card Machine	52	658	500	(158)		(158)	131.6%	
4148 Youth Provision	0	3,333	3,000	(333)		(333)	111.1%	
4243 Promotional Act & Marketing	0	2,195	2,750	555		555	79.8%	
4244 Bloom in Malmesbury	0	2,613	2,000	(613)		(613)	130.6%	
Community & Town Promotions :- Indirect Expenditure	<b>82</b>	<b>16,125</b>	<b>14,750</b>	<b>(1,375)</b>	<b>0</b>	<b>(1,375)</b>	<b>109.3%</b>	<b>5,688</b>
<b>Net Income over Expenditure</b>	<b>528</b>	<b>(9,633)</b>	<b>(8,750)</b>	<b>883</b>				
6000 plus Transfer from EMR	0	5,688						
<b>Movement to/(from) Gen Reserve</b>	<b>528</b>	<b>(3,945)</b>						
Grand Totals:- Income	<b>609</b>	<b>6,491</b>	<b>6,000</b>	<b>(491)</b>			<b>108.2%</b>	
Expenditure	<b>82</b>	<b>16,125</b>	<b>14,750</b>	<b>(1,375)</b>	<b>0</b>	<b>(1,375)</b>	<b>109.3%</b>	
<b>Net Income over Expenditure</b>	<b>528</b>	<b>(9,633)</b>	<b>(8,750)</b>	<b>883</b>				
plus Transfer from EMR	<b>0</b>	<b>5,688</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>528</b>	<b>(3,945)</b>						