

## Detailed Income &amp; Expenditure by Budget Heading 05/09/2025

Month No: 5

## Cost Centre Report

	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	1,400	1,400			0.0%	
1011 Gallery sales	0	350	350			0.0%	
1013 Malm In Bloom-Donations	2,640	2,000	(640)			132.0%	
1015 TIC Sales	1,604	2,500	896			64.1%	
Community & Town Promotions :- Income	<b>4,244</b>	<b>6,250</b>	<b>2,006</b>			<b>67.9%</b>	<b>0</b>
4071 Projects	263	3,000	2,737		2,737	8.8%	
4072 MinB Presentation Event	273	800	527		527	34.1%	
4074 EAT FESTIVALS (FOOD)	2,500	2,500	0		0	100.0%	
4083 LNS	0	2,000	2,000		2,000	0.0%	
4085 St Aldhelms Fair	93	650	557		557	14.4%	
4087 Athelstan 1100	487	1,000	513		513	48.7%	
4145 Consumable & Stock Prchs TIC	1,485	2,500	1,015		1,015	59.4%	
4146 Great West Way Membership	2,077	1,038	(1,039)		(1,039)	200.1%	
4148 Youth Provision	0	13,000	13,000		13,000	0.0%	
4243 Promotional Act & Marketing	505	2,500	1,995		1,995	20.2%	
4244 Bloom in Malmesbury	3,597	0	(3,597)		(3,597)	0.0%	
4245 High Street Gallery	32	150	118		118	21.3%	
4320 80 VE Day	0	300	300		300	0.0%	
4321 Visit Wiltshire Subs	5,000	5,000	0		0	100.0%	
4323 Carnival Procession	0	3,000	3,000		3,000	0.0%	
Community & Town Promotions :- Indirect Expenditure	<b>16,312</b>	<b>37,438</b>	<b>21,126</b>	<b>0</b>	<b>21,126</b>	<b>43.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(12,068)</b>	<b>(31,188)</b>	<b>(19,120)</b>				
Grand Totals:- Income	<b>4,244</b>	<b>6,250</b>	<b>2,006</b>			<b>67.9%</b>	
Expenditure	<b>16,312</b>	<b>37,438</b>	<b>21,126</b>	<b>0</b>	<b>21,126</b>	<b>43.6%</b>	
<b>Net Income over Expenditure</b>	<b>(12,068)</b>	<b>(31,188)</b>	<b>(19,120)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(12,068)</b>	<b>(31,188)</b>	<b>(19,120)</b>				