Malmesbury Town Council 2025-2026

Detailed Income & Expenditure by Budget Heading 10/10/2025

Month No: 6

Cost Centre Report

		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	1,415	1,400	(15)			101.1%	
1011	Gallery sales	0	350	350			0.0%	
1013	Malm In Bloom-Donations	2,640	2,000	(640)			132.0%	
1015	TIC Sales	2,535	2,500	(35)			101.4%	
	Community & Town Promotions :- Income	**6,590**	**6,250**	**(340)**			**105.4%**	**0**
4071	Projects	1,262	3,000	1,738		1,738	42.1%	
4072	MinB Presentation Event	336	800	464		464	42.0%	
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	484	1,000	516		516	48.4%	
4145	Consumable & Stock Prchs TIC	1,325	2,500	1,175		1,175	53.0%	
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	**17,212**	**37,438**	**20,226**	**0**	**20,226**	**46.0%**	**0**
	Net Income over Expenditure	**(10,622)**	**(31,188)**	**(20,566)**				
	Grand Totals:- Income	**6,590**	**6,250**	**(340)**			**105.4%**	
	Expenditure	**17,212**	**37,438**	**20,226**	**0**	**20,226**	**46.0%**	
	Net Income over Expenditure	**(10,622)**	**(31,188)**	**(20,566)**				
	Movement to/(from) Gen Reserve	**(10,622)**	**(31,188)**	**(20,566)**				