

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## 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	1,540	500	(1,040)			308.0%	
1011 Gallery sales	290	100	(190)			290.2%	
1013 Malm In Bloom-Donations	2,985	2,200	(785)			135.7%	
1015 TIC Sales	3,841	3,200	(641)			120.0%	
1029 C&TP Misc. Income	107	0	(107)			0.0%	
Community & Town Promotions :- Income	<b>8,763</b>	<b>6,000</b>	<b>(2,763)</b>			<b>146.1%</b>	<b>0</b>
4004 Platinum Jubilee	2,886	2,500	(386)		(386)	115.4%	
4071 Projects	384	1,650	1,266		1,266	23.3%	
4072 MinB Presentation Event	231	300	69		69	76.8%	
4073 WOMAD	93	150	57		57	61.8%	
4074 Community Tea	73	200	127		127	36.6%	
4083 LNS	792	1,000	208		208	79.2%	
4084 Family Trail	0	200	200		200	0.0%	
4085 St Aldhelms Fair	0	650	650		650	0.0%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	2,362	3,000	638		638	78.7%	
4146 Great West Way Membership	1,000	1,250	250		250	80.0%	
4148 Youth Provision	3,500	3,500	0		0	100.0%	
4243 Promotional Act & Marketing	2,918	1,500	(1,418)		(1,418)	194.5%	900
4244 Bloom in Malmesbury	2,548	2,850	302		302	89.4%	
4245 High Street Gallery	30	150	120		120	20.0%	
Community & Town Promotions :- Indirect Expenditure	<b>16,817</b>	<b>19,000</b>	<b>2,183</b>	<b>0</b>	<b>2,183</b>	<b>88.5%</b>	<b>900</b>
<b>Net Income over Expenditure</b>	<b>(8,054)</b>	<b>(13,000)</b>	<b>(4,946)</b>				
6000 plus Transfer from EMR	900						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,154)</b>						
<b>Grand Totals:- Income</b>	<b>8,763</b>	<b>6,000</b>	<b>(2,763)</b>			<b>146.1%</b>	
<b>Expenditure</b>	<b>16,817</b>	<b>19,000</b>	<b>2,183</b>	<b>0</b>	<b>2,183</b>	<b>88.5%</b>	
<b>Net Income over Expenditure</b>	<b>(8,054)</b>	<b>(13,000)</b>	<b>(4,946)</b>				
plus Transfer from EMR	900						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,154)</b>						