

## Detailed Income &amp; Expenditure by Budget Heading 29/06/2016

Month No: 3

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>301 Community &amp; Town Promotions</u>							
1011 Sales - Paintings etc Gallery	721	681	2,000	1,319			34.0%
1013 Malm In Bloom-Sponsorship etc	1,690	1,022	0	(1,022)			0.0%
1015 TIC Sales	6,092	1,452	7,000	5,548			20.7%
Community & Town Promotions :- Income	<b>8,503</b>	<b>3,154</b>	<b>9,000</b>	<b>5,846</b>			<b>35.0%</b>
4071 Projects	2,651	302	3,000	2,698		2,698	10.1%
4145 Consumable & Stock Prchs TIC	3,358	323	3,000	2,677		2,677	10.8%
4147 Card Machine	0	0	250	250		250	0.0%
4243 Promotional Act & Marketing	2,268	128	2,000	1,872		1,872	6.4%
4244 Bloom in Malmesbury	2,689	0	1,600	1,600		1,600	0.0%
Community & Town Promotions :- Indirect Expenditure	<b>10,966</b>	<b>753</b>	<b>9,850</b>	<b>9,097</b>	<b>0</b>	<b>9,097</b>	<b>7.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,462)</b>	<b>2,402</b>					
Grand Totals:- Income	<b>8,503</b>	<b>3,154</b>	<b>9,000</b>	<b>5,846</b>			<b>35.0%</b>
Expenditure	<b>10,966</b>	<b>753</b>	<b>9,850</b>	<b>9,097</b>	<b>0</b>	<b>9,097</b>	<b>7.6%</b>
<b>Net Income over Expenditure</b>	<b>(2,462)</b>	<b>2,402</b>	<b>(850)</b>	<b>(3,252)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(2,462)</b>	<b>2,402</b>					