

Detailed Income & Expenditure by Budget Heading 25/10/2018

Month No: 7

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							
1011 Sales - Paintings etc Gallery	1,418	2,000	582			70.9%	
1013 Malm In Bloom-Sponsorship etc	1,545	0	(1,545)			0.0%	
1015 TIC Sales	3,837	6,000	2,163			63.9%	
Community & Town Promotions :- Income	6,799	8,000	1,201			85.0%	0
4071 Projects	3,963	2,500	(1,463)		(1,463)	158.5%	2,310
4145 Consumable & Stock Prchs TIC	1,169	4,000	2,831		2,831	29.2%	
4147 Card Machine	285	500	215		215	57.1%	
4148 Youth Provision	1,500	3,000	1,500		1,500	50.0%	
4243 Promotional Act & Marketing	229	1,500	1,271		1,271	15.2%	
4244 Bloom in Malmesbury	2,098	2,000	(98)		(98)	104.9%	
Community & Town Promotions :- Indirect Expenditure	9,244	13,500	4,256	0	4,256	68.5%	2,310
Net Income over Expenditure	(2,444)	(5,500)	(3,056)				
6000 plus Transfer from EMR	2,310						
Movement to/(from) Gen Reserve	(135)						
Grand Totals:- Income	6,799	8,000	1,201			85.0%	
Expenditure	9,244	13,500	4,256	0	4,256	68.5%	
Net Income over Expenditure	(2,444)	(5,500)	(3,056)				
plus Transfer from EMR	2,310						
Movement to/(from) Gen Reserve	(135)						