

Month No : 7

## Income &amp; Expenditure Appendix 1

|            |  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>301</b> | <b>Community &amp; Town Promotions</b>     |                        |                       |                          |                          |                    |                |
| 4071       | Projects                                   | 1,909                  | 2,000                 | 92                       |                          | 92                 | 95.4 %         |
| 4145       | Consumable & Stock Prchs TIC               | 1,839                  | 7,000                 | 5,161                    |                          | 5,161              | 26.3 %         |
| 4243       | Promotional Act & Marketing                | 605                    | 3,000                 | 2,395                    |                          | 2,395              | 20.2 %         |
| 4244       | Bloom in Malmesbury                        | 2,464                  | 1,650                 | -814                     |                          | -814               | 149.3 %        |
|            | Community & Town Promotions :- Expenditure | <b>6,816</b>           | <b>13,650</b>         | <b>6,834</b>             | <b>0</b>                 | <b>6,834</b>       | <b>49.9 %</b>  |
| 1013       | Malm In Bloom-Sponsorship etc              | 275                    | 0                     | 275                      |                          |                    | 0.0 %          |
| 1015       | TIC Sales                                  | 4,798                  | 8,000                 | -3,202                   |                          |                    | 60.0 %         |
|            | Community & Town Promotions :- Income      | <b>5,073</b>           | <b>8,000</b>          | <b>-2,927</b>            |                          |                    | <b>63.4 %</b>  |
|            | <b>Net Expenditure over Income</b>         | <b>1,743</b>           | <b>5,650</b>          | <b>3,907</b>             |                          |                    |                |