

Month No : 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	Community & Town Promotions						
4071	Projects	1,909	2,000	92		92	95.4 %
4145	Consumable & Stock Prchs TIC	2,465	7,000	4,535		4,535	35.2 %
4243	Promotional Act & Marketing	605	3,000	2,395		2,395	20.2 %
4244	Bloom in Malmesbury	2,764	1,650	-1,114		-1,114	167.5 %
	Community & Town Promotions :- Expenditure	7,743	13,650	5,907	0	5,907	56.7 %
1013	Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015	TIC Sales	7,953	8,000	-47			99.4 %
	Community & Town Promotions :- Income	8,578	8,000	578			107.2 %
	Net Expenditure over Income	-835	5,650	6,485			