

Month No : 10

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of 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	2,994	7,000	4,006		4,006	42.8 %
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	<b>8,271</b>	<b>13,650</b>	<b>5,379</b>	<b>0</b>	<b>5,379</b>	<b>60.6 %</b>
1013	Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015	TIC Sales	8,195	8,000	195			102.4 %
	Community & Town Promotions :- Income	<b>8,820</b>	<b>8,000</b>	<b>820</b>			<b>110.3 %</b>
	<b>Net Expenditure over Income</b>	<b>-549</b>	<b>5,650</b>	<b>6,199</b>			