

Month No : 11

Report No.1

		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	3,701	7,000	3,299		3,299	52.9 %
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	8,979	13,650	4,671	0	4,671	65.8 %
1013	Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015	TIC Sales	8,608	8,000	608			107.6 %
	Community & Town Promotions :- Income	9,233	8,000	1,233			115.4 %
	Net Expenditure over Income	-255	5,650	5,905			