

Month No : 12

Income & Expenditure

		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	5,606	7,000	1,394		1,394	80.1 %
4243	Promotional Act & Marketing	881	3,000	2,119		2,119	29.4 %
4244	Bloom in Malmesbury	2,764	1,650	-1,114		-1,114	167.5 %
	Community & Town Promotions :- Expenditure	11,160	13,650	2,490	0	2,490	81.8 %
1013	Malm In Bloom-Sponsorship etc	625	0	625			0.0 %
1015	TIC Sales	8,979	8,000	979			112.2 %
	Community & Town Promotions :- Income	9,604	8,000	1,604			120.1 %
	Net Expenditure over Income	1,555	5,650	4,095			