

Month No : 3

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	1,778	6,000	4,222		4,222	29.6 %
4145	Consumable & Stock Prchs TIC	166	3,000	2,834		2,834	5.5 %
4243	Promotional Act & Marketing	0	3,000	3,000		3,000	0.0 %
4244	Bloom in Malmesbury	0	1,650	1,650		1,650	0.0 %
	Community & Town Promotions :- Expenditure	1,944	13,650	11,706	0	11,706	14.2 %
1011	Sales - Paintings etc Gallery	627	2,000	-1,373			31.4 %
1013	Malm In Bloom-Sponsorship etc	1,400	0	1,400			0.0 %
1015	TIC Sales	1,348	9,000	-7,652			15.0 %
	Community & Town Promotions :- Income	3,375	11,000	-7,625			30.7 %
	Net Expenditure over Income	-1,431	2,650	4,081			