

Month No : 9

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<b>301</b>	<b>Community &amp; Town Promotions</b>					
4071	Projects	2,056	6,000	3,944		3,944
4145	Consumable & Stock Prchs TIC	1,882	3,000	1,118		1,118
4243	Promotional Act & Marketing	979	3,000	2,021		2,021
4244	Bloom in Malmesbury	2,497	1,650	-847		-847
	Community & Town Promotions :- Expenditure	<b>7,414</b>	<b>13,650</b>	<b>6,236</b>	<b>0</b>	<b>6,236</b>
1011	Sales - Paintings etc Gallery	1,085	2,000	-915		0
1013	Malm In Bloom-Sponsorship etc	1,690	0	1,690		0
1015	TIC Sales	7,017	9,000	-1,983		0
	Community & Town Promotions :- Income	<b>9,792</b>	<b>11,000</b>	<b>-1,208</b>		
	<b>Net Expenditure over Income</b>	<b>-2,378</b>	<b>2,650</b>	<b>5,028</b>		