

Detailed Income & Expenditure by Budget Heading 04/04/2017

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
<u>301 Community & Town Promotions</u>					
1011 Sales - Paintings etc Gallery	2,099	2,000	(99)		
1013 Malm In Bloom-Sponsorship etc	1,805	0	(1,805)		
1015 TIC Sales	5,169	7,000	1,831		
Community & Town Promotions :- Income	9,073	9,000	(73)		
4071 Projects	912	3,000	2,088		2,088
4145 Consumable & Stock Prchs TIC	3,006	3,000	(6)		(6)
4147 Card Machine	348	250	(98)		(98)
4243 Promotional Act & Marketing	1,568	2,000	432		432
4244 Bloom in Malmesbury	2,519	1,600	(919)		(919)
Community & Town Promotions :- Indirect Expenditure	8,352	9,850	1,498	0	1,498
Movement to/(from) Gen Reserve	721				
Grand Totals:- Income	9,073	9,000	(73)		
Expenditure	8,352	9,850	1,498	0	1,498
Net Income over Expenditure	721	(850)	(1,571)		
Movement to/(from) Gen Reserve	721				