

Detailed Income & Expenditure by Budget Heading 31/07/2017

Month No: 4

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	42	2,000	1,959		
1013 Malm In Bloom-Sponsorship etc	1,275	0	(1,275)		
1015 TIC Sales	1,846	6,000	4,154		
Community & Town Promotions :- Income	3,162	8,000	4,838		
4071 Projects	1,639	3,000	1,361		1,361
4145 Consumable & Stock Prchs TIC	682	3,000	2,318		2,318
4147 Card Machine	148	275	127		127
4243 Promotional Act & Marketing	0	2,000	2,000		2,000
4244 Bloom in Malmesbury	1,905	1,800	(105)		(105)
Community & Town Promotions :- Indirect Expenditure	4,374	10,075	5,701	0	5,701
Movement to/(from) Gen Reserve	(1,212)				
Grand Totals:- Income	3,162	8,000	4,838		
Expenditure	4,374	10,075	5,701	0	5,701
Net Income over Expenditure	(1,212)	(2,075)	(863)		
Movement to/(from) Gen Reserve	(1,212)				