

Detailed Income & Expenditure by Budget Heading 07/11/2024

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Community & Town Promotions							
1007 LNS	1,350	1,000	(350)			135.0%	
1011 Gallery sales	261	350	89			74.5%	
1013 Malm In Bloom-Donations	2,075	2,500	425			83.0%	
1015 TIC Sales	2,217	5,000	2,783			44.3%	
1018 Devereux Tickets-Income	1,972	0	(1,972)			0.0%	
Community & Town Promotions :- Income	7,875	8,850	975			89.0%	0
4071 Projects	410	9,000	8,590		8,590	4.6%	
4072 MinB Presentation Event	457	300	(157)		(157)	152.5%	
4073 WOMAD	148	300	152		152	49.5%	
4074 EAT FESTIVALS (FOOD)	1,500	200	(1,300)		(1,300)	750.0%	
4083 LNS	28	1,850	1,822		1,822	1.5%	
4084 Devereux 24	8,539	200	(8,339)		(8,339)	4269.5%	5,981
4085 St Aldhelms Fair	129	650	521		521	19.8%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4087 Athelstan 1100	2,652	0	(2,652)		(2,652)	0.0%	
4145 Consumable & Stock Prchs TIC	1,431	3,750	2,319		2,319	38.2%	
4146 Great West Way Membership	0	1,500	1,500		1,500	0.0%	
4148 Youth Provision	12,000	12,000	0		0	100.0%	
4243 Promotional Act & Marketing	2,392	3,000	608		608	79.7%	
4244 Bloom in Malmesbury	3,152	3,500	348		348	90.1%	
4245 High Street Gallery	83	150	67		67	55.4%	
4311 TIC Refit fees	0	500	500		500	0.0%	
Community & Town Promotions :- Indirect Expenditure	32,921	37,000	4,079	0	4,079	89.0%	5,981
Net Income over Expenditure	(25,046)	(28,150)	(3,104)				
6000 plus Transfer from EMR	5,981						
Movement to/(from) Gen Reserve	(19,065)						
Grand Totals:- Income	7,875	8,850	975			89.0%	
Expenditure	32,921	37,000	4,079	0	4,079	89.0%	
Net Income over Expenditure	(25,046)	(28,150)	(3,104)				
plus Transfer from EMR	5,981						
Movement to/(from) Gen Reserve	(19,065)						