

Detailed Income & Expenditure by Budget Heading 10/01/2025

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Community & Town Promotions</u>							
1007 LNS	1,605	1,000	(605)			160.5%	
1011 Gallery sales	288	350	62			82.2%	
1013 Malm In Bloom-Donations	3,050	2,500	(550)			122.0%	
1015 TIC Sales	2,836	5,000	2,164			56.7%	
1018 Devereux Tickets-Income	1,972	0	(1,972)			0.0%	
Community & Town Promotions :- Income	<u>9,751</u>	<u>8,850</u>	<u>(901)</u>			<u>110.2%</u>	<u>0</u>
4004 NEW LIFT	10,316	0	(10,316)		(10,316)	0.0%	
4071 Projects	410	9,000	8,590		8,590	4.6%	
4072 MinB Presentation Event	487	300	(187)		(187)	162.5%	
4073 WOMAD	148	300	152		152	49.5%	
4074 EAT FESTIVALS (FOOD)	1,500	200	(1,300)		(1,300)	750.0%	
4083 LNS	1,062	1,850	788		788	57.4%	
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	2,744	0	(2,744)		(2,744)	0.0%	
4145 Consumable & Stock Prchs TIC	1,524	3,750	2,227		2,227	40.6%	
4146 Great West Way Membership	3,115	1,500	(1,615)		(1,615)	207.7%	
4148 Youth Provision	12,000	12,000	0		0	100.0%	
4243 Promotional Act & Marketing	3,200	3,000	(200)		(200)	106.7%	
4244 Bloom in Malmesbury	4,178	3,500	(678)		(678)	119.4%	
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	<u>49,435</u>	<u>37,000</u>	<u>(12,435)</u>	<u>0</u>	<u>(12,435)</u>	<u>133.6%</u>	<u>5,981</u>
Net Income over Expenditure	<u>(39,685)</u>	<u>(28,150)</u>	<u>11,535</u>				
6000 plus Transfer from EMR	5,981						
Movement to/(from) Gen Reserve	<u>(33,704)</u>						
Grand Totals:- Income	9,751	8,850	(901)			110.2%	
Expenditure	49,435	37,000	(12,435)	0	(12,435)	133.6%	
Net Income over Expenditure	<u>(39,685)</u>	<u>(28,150)</u>	<u>11,535</u>				
plus Transfer from EMR	5,981						
Movement to/(from) Gen Reserve	<u>(33,704)</u>						