

## Detailed Income &amp; Expenditure by Budget Heading 06/10/2023

Month No: 7

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Community &amp; Town Promotions</u>							
1007 LNS	0	1,350	1,350			0.0%	
1011 Gallery sales	90	350	260			25.7%	
1013 Malm In Bloom-Donations	3,174	2,500	(674)			127.0%	
1015 TIC Sales	1,563	4,000	2,437			39.1%	
Community & Town Promotions :- Income	<b>4,827</b>	<b>8,200</b>	<b>3,373</b>			<b>58.9%</b>	<b>0</b>
4071 Projects	5,485	8,600	3,115		3,115	63.8%	
4072 MinB Presentation Event	8	300	293		293	2.5%	
4073 WOMAD	244	150	(94)		(94)	162.7%	
4074 Community Afternoon Event	50	200	150		150	25.0%	
4083 LNS	780	1,850	1,070		1,070	42.2%	
4084 Family Trail	0	200	200		200	0.0%	
4085 St Aldhelms Fair	998	650	(348)		(348)	153.5%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	2,059	3,000	941		941	68.6%	
4146 Great West Way Membership	1,000	1,500	500		500	66.7%	
4148 Youth Provision	0	9,000	9,000		9,000	0.0%	
4243 Promotional Act & Marketing	833	1,500	667		667	55.5%	
4244 Bloom in Malmesbury	3,263	2,850	(413)		(413)	114.5%	
4245 High Street Gallery	71	150	79		79	47.5%	
4311 TIC Refit fees	0	500	500		500	0.0%	
Community & Town Promotions :- Indirect Expenditure	<b>14,789</b>	<b>30,550</b>	<b>15,761</b>	<b>0</b>	<b>15,761</b>	<b>48.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,962)</b>	<b>(22,350)</b>	<b>(12,388)</b>				
Grand Totals:- Income	<b>4,827</b>	<b>8,200</b>	<b>3,373</b>			<b>58.9%</b>	
Expenditure	<b>14,789</b>	<b>30,550</b>	<b>15,761</b>	<b>0</b>	<b>15,761</b>	<b>48.4%</b>	
<b>Net Income over Expenditure</b>	<b>(9,962)</b>	<b>(22,350)</b>	<b>(12,388)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(9,962)</b>						