

Detailed Income & Expenditure by Budget Heading 06/04/2023

Month No: 12

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	1,540	500	(1,040)			308.0%	
1011 Gallery sales	290	100	(190)			290.2%	
1013 Malm In Bloom-Donations	2,985	2,200	(785)			135.7%	
1015 TIC Sales	3,830	3,200	(630)			119.7%	
1029 C&TP Misc. Income	107	0	(107)			0.0%	
Community & Town Promotions :- Income	8,752	6,000	(2,752)			145.9%	0
4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	384	1,650	1,266		1,266	23.3%	
4072 MinB Presentation Event	231	300	69		69	76.8%	
4073 WOMAD	93	150	57		57	61.8%	
4074 Community Tea	73	200	127		127	36.6%	
4083 LNS	792	1,000	208		208	79.2%	
4084 Family Trail	0	200	200		200	0.0%	
4085 St Aldhelms Fair	0	650	650		650	0.0%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	2,362	3,000	638		638	78.7%	
4146 Great West Way Membership	1,000	1,250	250		250	80.0%	
4148 Youth Provision	3,500	3,500	0		0	100.0%	
4243 Promotional Act & Marketing	2,918	1,500	(1,418)		(1,418)	194.5%	900
4244 Bloom in Malmesbury	2,548	2,850	302		302	89.4%	
4245 High Street Gallery	30	150	120		120	20.0%	
Community & Town Promotions :- Indirect Expenditure	16,781	19,000	2,219	0	2,219	88.3%	900
Net Income over Expenditure	(8,029)	(13,000)	(4,971)				
6000 plus Transfer from EMR	900						
Movement to/(from) Gen Reserve	(7,129)						
Grand Totals:- Income	8,752	6,000	(2,752)			145.9%	
Expenditure	16,781	19,000	2,219	0	2,219	88.3%	
Net Income over Expenditure	(8,029)	(13,000)	(4,971)				
plus Transfer from EMR	900						
Movement to/(from) Gen Reserve	(7,129)						