

## Detailed Income &amp; Expenditure by Budget Heading 10/03/2023

Month No: 11

## 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	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	2,547	3,200	653			79.6%	
1029 C&TP Misc. Income	107	0	(107)			0.0%	
Community & Town Promotions :- Income	<u>7,469</u>	<u>6,000</u>	<u>(1,469)</u>			<u>124.5%</u>	<u>0</u>
4004 Platinum Jubilee	2,850	2,500	(350)		(350)	114.0%	
4071 Projects	361	1,650	1,289		1,289	21.9%	
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	694	1,000	306		306	69.4%	
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	1,050	3,000	1,950		1,950	35.0%	
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	1,645	1,500	(145)		(145)	109.7%	
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	<u>14,075</u>	<u>19,000</u>	<u>4,925</u>	<u>0</u>	<u>4,925</u>	<u>74.1%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(6,606)</u>	<u>(13,000)</u>	<u>(6,394)</u>				
Grand Totals:- Income	7,469	6,000	(1,469)			124.5%	
Expenditure	14,075	19,000	4,925	0	4,925	74.1%	
<b>Net Income over Expenditure</b>	<u>(6,606)</u>	<u>(13,000)</u>	<u>(6,394)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(6,606)</u>						