

Detailed Income & Expenditure by Budget Heading 13/11/2020

Month No: 8

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							
1011 Gallery sales	0	100	100			0.0%	
1013 Malm In Bloom-Donations	1,195	1,900	705			62.9%	
1015 TIC Sales	793	5,000	4,207			15.9%	
Community & Town Promotions :- Income	1,988	7,000	5,012			28.4%	0
4071 Projects	0	2,850	2,850		2,850	0.0%	
4072 MinB Presentation Event	40	400	360		360	10.0%	
4073 WOMAD	200	200	0		0	100.0%	
4074 Community Tea	0	250	250		250	0.0%	
4083 LNS	(550)	650	1,200		1,200	(84.6%)	
4084 Family Trail	170	200	30		30	85.0%	
4085 St Aldhelms Fair	610	650	40		40	93.8%	
4086 Youth Art Exhibition	100	100	0		0	100.0%	
4087 VE75	30	400	370		370	7.5%	
4145 Consumable & Stock Prchs TIC	806	3,000	2,194		2,194	26.9%	
4146 Great West Way Membership	1,250	0	(1,250)		(1,250)	0.0%	
4147 Card Machine	0	500	500		500	0.0%	
4148 Youth Provision	3,375	3,500	125		125	96.4%	
4243 Promotional Act & Marketing	210	2,750	2,540		2,540	7.6%	1,250
4244 Bloom in Malmesbury	2,056	2,000	(56)		(56)	102.8%	
Community & Town Promotions :- Indirect Expenditure	8,297	17,450	9,153	0	9,153	47.6%	1,250
Net Income over Expenditure	(6,309)	(10,450)	(4,141)				
6000 plus Transfer from EMR	1,250						
Movement to/(from) Gen Reserve	(5,059)						
Grand Totals:- Income	1,988	7,000	5,012			28.4%	
Expenditure	8,297	17,450	9,153	0	9,153	47.6%	
Net Income over Expenditure	(6,309)	(10,450)	(4,141)				
plus Transfer from EMR	1,250						
Movement to/(from) Gen Reserve	(5,059)						