

Detailed Income & Expenditure by Budget Heading 07/07/2020

Month No: 4

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 | 0 | 5,000 | 5,000 | | | 0.0% | |
| Community & Town Promotions :- Income | 1,195 | 7,000 | 5,805 | | | 17.1% | 0 |
| 4071 Projects | 0 | 2,850 | 2,850 | | 2,850 | 0.0% | |
| 4072 MinB Presentation Event | 0 | 400 | 400 | | 400 | 0.0% | |
| 4073 WOMAD | 0 | 200 | 200 | | 200 | 0.0% | |
| 4074 Community Tea | 0 | 250 | 250 | | 250 | 0.0% | |
| 4083 LNS | 0 | 650 | 650 | | 650 | 0.0% | |
| 4084 Family Trail | 0 | 200 | 200 | | 200 | 0.0% | |
| 4085 St Aldhelms Fair | 260 | 650 | 390 | | 390 | 40.0% | |
| 4086 Youth Art Exhibition | 0 | 100 | 100 | | 100 | 0.0% | |
| 4087 VE75 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4145 Consumable & Stock Prchs TIC | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4147 Card Machine | 0 | 500 | 500 | | 500 | 0.0% | |
| 4148 Youth Provision | 0 | 3,500 | 3,500 | | 3,500 | 0.0% | |
| 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 | 2,526 | 17,450 | 14,924 | 0 | 14,924 | 14.5% | 1,250 |
| Net Income over Expenditure | (1,331) | (10,450) | (9,119) | | | | |
| 6000 plus Transfer from EMR | 1,250 | | | | | | |
| Movement to/(from) Gen Reserve | (81) | | | | | | |
| Grand Totals:- Income | 1,195 | 7,000 | 5,805 | | | 17.1% | |
| Expenditure | 2,526 | 17,450 | 14,924 | 0 | 14,924 | 14.5% | |
| Net Income over Expenditure | (1,331) | (10,450) | (9,119) | | | | |
| plus Transfer from EMR | 1,250 | | | | | | |
| Movement to/(from) Gen Reserve | (81) | | | | | | |