

## Detailed Income &amp; Expenditure by Budget Heading 09/06/2021

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Community &amp; Town Promotions</b>							
1011 Gallery sales	0	100	100			0.0%	
1013 Malm In Bloom-Donations	2,520	1,200	(1,320)			210.0%	
1015 TIC Sales	318	1,000	682			31.8%	
<b>Community &amp; Town Promotions :- Income</b>	<b>2,838</b>	<b>2,300</b>	<b>(538)</b>			<b>123.4%</b>	<b>0</b>
4071 Projects	100	0	(100)		(100)	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	0	650	650		650	0.0%	
4086 Youth Art Exhibition	0	100	100		100	0.0%	
4145 Consumable & Stock Prchs TIC	132	3,000	2,868		2,868	4.4%	
4146 Great West Way Membership	2,000	1,250	(750)		(750)	160.0%	
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	(109)	2,750	2,859		2,859	(4.0%)	
4244 Bloom in Malmesbury	0	2,050	2,050		2,050	0.0%	
<b>Community &amp; Town Promotions :- Indirect Expenditure</b>	<b>2,123</b>	<b>15,500</b>	<b>13,377</b>	<b>0</b>	<b>13,377</b>	<b>13.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>715</b>	<b>(13,200)</b>	<b>(13,915)</b>				
<b>Grand Totals:- Income</b>	<b>2,838</b>	<b>2,300</b>	<b>(538)</b>			<b>123.4%</b>	
<b>Expenditure</b>	<b>2,123</b>	<b>15,500</b>	<b>13,377</b>	<b>0</b>	<b>13,377</b>	<b>13.7%</b>	
<b>Net Income over Expenditure</b>	<b>715</b>	<b>(13,200)</b>	<b>(13,915)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>715</b>						