

Detailed Income & Expenditure by Budget Heading 01/07/2021

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
301 Community & Town Promotions							
1007 LNS	75	0	(75)			0.0%	
1011 Gallery sales	0	100	100			0.0%	
1013 Malm In Bloom-Donations	2,695	1,200	(1,495)			224.6%	
1015 TIC Sales	538	1,000	462			53.8%	
Community & Town Promotions :- Income	3,308	2,300	(1,008)			143.8%	0
4071 Projects	0	2,450	2,450		2,450	0.0%	
4085 St Aldhelms Fair	212	0	(212)		(212)	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	2,180	2,050	(130)		(130)	106.3%	
Community & Town Promotions :- Indirect Expenditure	4,414	15,500	11,086	0	11,086	28.5%	0
Net Income over Expenditure	(1,106)	(13,200)	(12,094)				
Grand Totals:- Income	3,308	2,300	(1,008)			143.8%	
Expenditure	4,414	15,500	11,086	0	11,086	28.5%	
Net Income over Expenditure	(1,106)	(13,200)	(12,094)				
Movement to/(from) Gen Reserve	(1,106)						