

Detailed Income & Expenditure by Budget Heading 11/01/2022

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Community & Town Promotions</u>							
1007 LNS	1,696	0	(1,696)			0.0%	
1011 Gallery sales	209	100	(109)			209.1%	
1013 Malm In Bloom-Donations	2,695	1,200	(1,495)			224.6%	
1015 TIC Sales	2,398	1,000	(1,398)			239.8%	
Community & Town Promotions :- Income	6,999	2,300	(4,699)			304.3%	0
4071 Projects	0	2,450	2,450		2,450	0.0%	
4072 MinB Presentation Event	185	0	(185)		(185)	0.0%	
4083 LNS	1,288	0	(1,288)		(1,288)	0.0%	
4085 St Aldhelms Fair	212	0	(212)		(212)	0.0%	
4145 Consumable & Stock Prchs TIC	457	3,000	2,543		2,543	15.2%	
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	3,500	3,500	0		0	100.0%	
4243 Promotional Act & Marketing	445	2,750	2,305		2,305	16.2%	
4244 Bloom in Malmesbury	2,724	2,050	(674)		(674)	132.9%	
4245 High Street Gallery	43	0	(43)		(43)	0.0%	
Community & Town Promotions :- Indirect Expenditure	10,853	15,500	4,647	0	4,647	70.0%	0
Net Income over Expenditure	(3,854)	(13,200)	(9,346)				
Grand Totals:- Income	6,999	2,300	(4,699)			304.3%	
Expenditure	10,853	15,500	4,647	0	4,647	70.0%	
Net Income over Expenditure	(3,854)	(13,200)	(9,346)				
Movement to/(from) Gen Reserve	(3,854)						