

Detailed Income & Expenditure by Budget Heading 12/03/2021

Month No: 12

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	1,160	5,000	3,840			23.2%	
1016 C&TP GRANTS	400	0	(400)			0.0%	
Community & Town Promotions :- Income	2,755	7,000	4,245			39.4%	0
4071 Projects	0	2,850	2,850		2,850	0.0%	
4072 MinB Presentation Event	40	400	360		360	10.0%	
4074 Community Tea	0	250	250		250	0.0%	
4083 LNS	468	1,200	732		732	39.0%	
4084 Family Trail	170	200	30		30	85.0%	
4085 St Aldhelms Fair	360	400	40		40	90.0%	
4087 VE75	30	400	370		370	7.5%	
4135 Christmas Volunteers	400	0	(400)		(400)	0.0%	
4145 Consumable & Stock Prchs TIC	1,452	3,000	1,548		1,548	48.4%	
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	1,322	2,750	1,428		1,428	48.1%	1,250
4244 Bloom in Malmesbury	2,056	2,000	(56)		(56)	102.8%	
Community & Town Promotions :- Indirect Expenditure	10,922	17,450	6,528	0	6,528	62.6%	1,250
Net Income over Expenditure	(8,167)	(10,450)	(2,283)				
6000 plus Transfer from EMR	1,250						
Movement to/(from) Gen Reserve	(6,917)						
Grand Totals:- Income	2,755	7,000	4,245			39.4%	
Expenditure	10,922	17,450	6,528	0	6,528	62.6%	
Net Income over Expenditure	(8,167)	(10,450)	(2,283)				
plus Transfer from EMR	1,250						
Movement to/(from) Gen Reserve	(6,917)						