Detailed Income & Expenditure by Budget Heading 07/11/2025

Month No: 7 **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	1,620	1,400	(220)			115.7%	
1011	Gallery sales	0	350	350			0.0%	
1013	Malm In Bloom-Donations	2,640	2,000	(640)			132.0%	
1015	TIC Sales	2,812	2,500	(312)			112.5%	
	Community & Town Promotions :- Income	**7,072**	**6,250**	**(822)**			**113.2%**	**0**
4071	Projects	1,262	3,000	1,738		1,738	42.1%	
4072	MinB Presentation Event	402	800	398		398	50.2%	
4074	EAT FESTIVALS (FOOD)	2,500	2,500	0		0	100.0%	
4083	LNS	0	2,000	2,000		2,000	0.0%	
4085	St Aldhelms Fair	93	650	557		557	14.4%	
4087	Athelstan 1100	484	1,000	516		516	48.4%	
4145	Consumable & Stock Prchs TIC	1,325	2,500	1,175		1,175	53.0%	
4146	Great West Way Membership	2,077	1,038	(1,039)		(1,039)	200.1%	
4148	Youth Provision	0	13,000	13,000		13,000	0.0%	
4243	Promotional Act & Marketing	505	2,500	1,995		1,995	20.2%	
4244	Bloom in Malmesbury	3,597	0	(3,597)		(3,597)	0.0%	
4245	High Street Gallery	32	150	118		118	21.3%	
4320	80 VE Day	0	300	300		300	0.0%	
4321	Visit Wiltshire Subs	5,554	5,000	(554)		(554)	111.1%	
4323	Carnival Procession	3,000	3,000	0		0	100.0%	
	Community & Town Promotions :- Indirect Expenditure	**20,831**	**37,438**	**16,607**	**0**	**16,607**	**55.6%**	**0**
	Net Income over Expenditure	**(13,758)**	**(31,188)**	**(17,430)**				
	Grand Totals:- Income	**7,072**	**6,250**	**(822)**			**113.2%**	
	Expenditure	**20,831**	**37,438**	**16,607**	**0**	**16,607**	**55.6%**	
	Net Income over Expenditure	**(13,758)**	**(31,188)**	**(17,430)**				
	Movement to/(from) Gen Reserve	**(13,758)**	**(31,188)**	**(17,430)**				