

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u>	<u>Leisure Centre - General</u>							
4001	SALARIES & WAGES	40,047	84,821	485,643	400,822		400,822	17.5 %
4003	COST OF TRAINING COURSES	0	0	1,700	1,700		1,700	0.0 %
4006	PROTECTIVE CLOTHING	0	0	1,500	1,500		1,500	0.0 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4010	OTHER STAFF COSTS	0	15	0	-15		-15	0.0 %
4011	RATES	4,945	9,896	61,850	51,954		51,954	16.0 %
4012	WATER RATES	0	-22	2,500	2,522		2,522	-0.9 %
4014	ELECTRICITY	537	179	4,000	3,821		3,821	4.5 %
4015	GAS	0	820	8,000	7,180		7,180	10.2 %
4016	JANITORIAL	660	785	4,000	3,215		3,215	19.6 %
4017	HEALTH & SAFETY	83	83	1,200	1,117		1,117	6.9 %
4018	REFUSE DISPOSAL	883	1,443	5,800	4,357		4,357	24.9 %
4021	TELEPHONE & FAX	17	70	1,200	1,130		1,130	5.8 %
4023	STATIONERY/PRINTING	0	0	1,000	1,000		1,000	0.0 %
4025	INSURANCE	0	10,638	12,000	1,362		1,362	88.7 %
4030	RECRUITMENT ADVTG	397	397	500	103		103	79.4 %
4032	PUBLICITY	0	300	3,500	3,200		3,200	8.6 %
4035	SECURITY COSTS	369	801	7,000	6,199		6,199	11.4 %
4036	PROPERTY MAINTCE	3,997	4,138	9,500	5,362		5,362	43.6 %
4038	MAINTENANCE CTRCTS	804	1,041	7,500	6,459		6,459	13.9 %
4040	EQUIPMENT & SMALL TOOLS	0	84	2,500	2,416		2,416	3.4 %
4051	BANK CHARGES	835	844	4,500	3,656		3,656	18.8 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	<b>53,575</b>	<b>116,332</b>	<b>626,468</b>	<b>510,136</b>	<b>0</b>	<b>510,136</b>	<b>18.6 %</b>
1010	Pavillion Hire	61	-221	4,000	-4,221			-5.5 %
1011	HALL BLOCK BOOKINGS	793	839	4,500	-3,661			18.7 %
1013	EQUIPMENT HIRE INCOME	22	25	100	-75			24.9 %
1054	Softplay Income	1,143	2,569	22,500	-19,931			11.4 %
1080	MISCELLANEOUS INCOME	138	808	600	208			134.7 %
	Leisure Centre - General :- Income	<b>2,157</b>	<b>4,021</b>	<b>31,700</b>	<b>-27,679</b>			<b>12.7 %</b>
	<b>Net Expenditure over Income</b>	<b>51,418</b>	<b>112,312</b>	<b>594,768</b>	<b>482,456</b>			
<u>102</u>	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	0	0	3,000	3,000		3,000	0.0 %
4010	OTHER STAFF COSTS	0	0	250	250		250	0.0 %
4012	WATER RATES	474	474	13,000	12,526		12,526	3.6 %
4014	ELECTRICITY	2,099	2,099	28,000	25,901		25,901	7.5 %

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015	GAS	2,714	5,728	35,000	29,272		29,272	16.4 %
4017	HEALTH & SAFETY	493	493	1,200	707		707	41.1 %
4024	SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036	PROPERTY MAINTCE	0	0	500	500		500	0.0 %
4038	MAINTENANCE CTRCTS	392	392	0	-392		-392	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0 %
4041	EQUIPMENT HIRE	0	386	0	-386		-386	0.0 %
4042	EQUIPMENT MAINTCE	75	4,117	10,000	5,883		5,883	41.2 %
4120	POOL CHEMICALS	477	779	5,000	4,221		4,221	15.6 %
4125	POOL PURCHASES NOT FOR	485	485	1,000	515		515	48.5 %
	Leisure Centre - Swimming Pool :- Expenditure	<b>7,210</b>	<b>14,952</b>	<b>99,350</b>	<b>84,398</b>	<b>0</b>	<b>84,398</b>	<b>15.1 %</b>
4103	PURCHASES FOR RESALE	0	324	8,500	8,176		8,176	3.8 %
	Leisure Centre - Swimming Pool :- Direct Expenditure	<b>0</b>	<b>324</b>	<b>8,500</b>	<b>8,176</b>	<b>0</b>	<b>8,176</b>	<b>3.8 %</b>
1012	Bouncy Castle Parties	142	354	2,500	-2,146			14.2 %
1020	SWIMMING - PUBLIC	5,944	12,852	108,000	-95,148			11.9 %
1021	SWIMMING - LESSONS	3,310	66,219	200,000	-133,781			33.1 %
1022	SWIMMING - SCHOOLS	7,847	56	15,000	-14,944			0.4 %
1023	SWIMMING - CLUBS	993	-849	21,500	-22,349			-3.9 %
1024	SALES (STOCK) POOL	474	1,115	13,000	-11,885			8.6 %
1025	Pool Parties	188	358	6,000	-5,642			6.0 %
1026	One to One Lessons	470	1,800	14,000	-12,200			12.9 %
1027	Aqua Fit	572	960	6,000	-5,040			16.0 %
1028	Lifeguard Courses	20	395	6,200	-5,805			6.4 %
1080	MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099	TILL DISCREPANCIES	-20	-12	0	-12			0.0 %
	Leisure Centre - Swimming Pool :- Income	<b>19,939</b>	<b>83,248</b>	<b>392,800</b>	<b>-309,552</b>			<b>21.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-12,730</b>	<b>-67,972</b>	<b>-284,950</b>	<b>-216,978</b>			
<u>103</u>	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	217	297	1,800	-1,503			16.5 %
	Leisure Centre - Pool Vending :- Income	<b>217</b>	<b>297</b>	<b>1,800</b>	<b>-1,503</b>			<b>16.5 %</b>
	<b>Net Expenditure over Income</b>	<b>-217</b>	<b>-297</b>	<b>-1,800</b>	<b>-1,503</b>			
<u>104</u>	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	6,479	12,710	70,355	57,645		57,645	18.1 %
4006	PROTECTIVE CLOTHING	0	248	550	302		302	45.1 %
4021	TELEPHONE & FAX	0	157	0	-157		-157	0.0 %

Month No : 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	0	2,000	2,000		2,000	0.0 %
4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	400	400		400	0.0 %
4041 EQUIPMENT HIRE	502	680	5,000	4,320		4,320	13.6 %
4051 BANK CHARGES	194	194	700	506		506	27.7 %
4060 OTHER PROF FEES	100	200	1,200	1,000		1,000	16.7 %
4104 BAR SUNDRIES	0	11	600	589		589	1.9 %
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0 %
4115 LICENCES	0	0	900	900		900	0.0 %
4116 GAMING MACHINE DUTY	281	281	1,000	719		719	28.1 %
<b>Leisure Centre - Bar :- Expenditure</b>	<b>7,556</b>	<b>14,480</b>	<b>85,655</b>	<b>71,175</b>	<b>0</b>	<b>71,175</b>	<b>16.9 %</b>
4101 PURCHASES - WET STOCK	4,101	6,831	60,750	53,919		53,919	11.2 %
4102 PURCHASES - DRY STOCK	528	1,134	5,000	3,866		3,866	22.7 %
4103 PURCHASES FOR RESALE	0	156	0	-156		-156	0.0 %
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>4,629</b>	<b>8,121</b>	<b>65,750</b>	<b>57,629</b>	<b>0</b>	<b>57,629</b>	<b>12.4 %</b>
1001 RENT RECEIVED	2,004	2,729	16,800	-14,071			16.2 %
1031 MACHINE INCOME	164	315	2,400	-2,085			13.1 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	10,224	21,471	140,000	-118,529			15.3 %
1041 BAR INCOME - HALL	0	2,153	12,500	-10,347			17.2 %
1049 CAFE INCOME	526	849	3,600	-2,751			23.6 %
1056 FUNCTION ROOM HIRE	1,009	1,009	0	1,009			0.0 %
1099 TILL DISCREPANCIES	327	321	0	321			0.0 %
<b>Leisure Centre - Bar :- Income</b>	<b>14,254</b>	<b>28,848</b>	<b>175,800</b>	<b>-146,952</b>			<b>16.4 %</b>
<b>Net Expenditure over Income</b>	<b>-2,069</b>	<b>-6,247</b>	<b>-24,395</b>	<b>-18,148</b>			
<u>105</u> <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	845	1,696	17,000	15,304		15,304	10.0 %
4036 PROPERTY MAINTCE	1,218	1,218	5,000	3,782		3,782	24.4 %
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	500	500		500	0.0 %
<b>Leisure Centre - Indoor Sports :- Expenditure</b>	<b>2,063</b>	<b>2,914</b>	<b>23,500</b>	<b>20,586</b>	<b>0</b>	<b>20,586</b>	<b>12.4 %</b>
1050 BADMINTON FEES	99	315	3,500	-3,185			9.0 %
1051 SNOOKER FEES	611	1,126	7,200	-6,074			15.6 %
1052 PARTY ROOM HIRE	213	438	2,000	-1,563			21.9 %
1053 SKITTLE ALLEY	0	0	100	-100			0.0 %
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>922</b>	<b>1,879</b>	<b>12,800</b>	<b>-10,921</b>			<b>14.7 %</b>
<b>Net Expenditure over Income</b>	<b>1,141</b>	<b>1,035</b>	<b>10,700</b>	<b>9,665</b>			

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>106</u>	<u>Leisure Centre - Outdoor Sport</u>							
4014	ELECTRICITY	376	125	3,000	2,875		2,875	4.2 %
	Leisure Centre - Outdoor Sport :- Expenditure	<u>376</u>	<u>125</u>	<u>3,000</u>	<u>2,875</u>	<u>0</u>	<u>2,875</u>	<u>4.2 %</u>
1060	GRASS INCOME	1,305	1,394	8,000	-6,606			17.4 %
1061	OUTSIDE COURTS	7	31	1,000	-969			3.1 %
1063	Petanque Income	0	-38	100	-138			-37.5 %
	Leisure Centre - Outdoor Sport :- Income	<u>1,312</u>	<u>1,388</u>	<u>9,100</u>	<u>-7,712</u>			<u>15.3 %</u>
	<b>Net Expenditure over Income</b>	<u>-936</u>	<u>-1,263</u>	<u>-6,100</u>	<u>-4,837</u>			
<u>201</u>	<u>Playing Fields</u>							
4012	WATER RATES	0	0	2,000	2,000		2,000	0.0 %
4037	GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
	Playing Fields :- Expenditure	<u>0</u>	<u>0</u>	<u>4,250</u>	<u>4,250</u>	<u>0</u>	<u>4,250</u>	<u>0.0 %</u>
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	<u>0</u>	<u>0</u>	<u>65</u>	<u>-65</u>			<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>4,185</u>	<u>4,185</u>			
<u>202</u>	<u>Play Areas</u>							
4037	GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042	EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
	Play Areas :- Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>			
<u>203</u>	<u>Millennium Green</u>							
4037	GROUNDS MAINTENANCE	0	252	500	248		248	50.4 %
	Millennium Green :- Expenditure	<u>0</u>	<u>252</u>	<u>500</u>	<u>248</u>	<u>0</u>	<u>248</u>	<u>50.4 %</u>
1001	RENT RECEIVED	0	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>-1,500</u>			<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>252</u>	<u>-1,000</u>	<u>-1,252</u>			
<u>204</u>	<u>Allotments</u>							
4012	WATER RATES	0	22	250	228		228	8.8 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	<u>0</u>	<u>22</u>	<u>775</u>	<u>753</u>	<u>0</u>	<u>753</u>	<u>2.8 %</u>

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	RENT RECEIVED	0	0	1,600	-1,600			0.0 %
	Allotments :- Income	0	0	1,600	-1,600			0.0 %
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>22</b>	<b>-825</b>	<b>-847</b>			
<u>301</u>	<u>Roads &amp; Highways</u>							
4080	STREET CARE (ex S Glos)	0	0	3,200	3,200		3,200	0.0 %
	Roads & Highways :- Expenditure	0	0	3,200	3,200	0	3,200	0.0 %
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>			
<u>302</u>	<u>Community Development</u>							
4701	GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0 %
4703	GRANTS - FOUR TOWNS TPT	0	0	1,000	1,000		1,000	0.0 %
4706	GRANTS - Four Towns Play Assoc	0	0	4,000	4,000		4,000	0.0 %
4707	GRANTS - YOUTH PROVISION	0	0	10,000	10,000		10,000	0.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	3,500	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	0	0	6,500	6,500		6,500	0.0 %
4720	CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	716	1,544	5,000	3,457		3,457	30.9 %
	Community Development :- Expenditure	4,216	5,044	34,300	29,257	0	29,257	14.7 %
1082	Filton Festival	38	98	2,500	-2,402			3.9 %
	Community Development :- Income	38	98	2,500	-2,402			3.9 %
	<b>Net Expenditure over Income</b>	<b>4,178</b>	<b>4,946</b>	<b>31,800</b>	<b>26,855</b>			
<u>801</u>	<u>Corporate Management</u>							
4004	PENSION DEFICIT	-517	-1,033	1,900	2,933		2,933	-54.4 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-517	-1,033	11,900	12,933	0	12,933	-8.7 %
	<b>Net Expenditure over Income</b>	<b>-517</b>	<b>-1,033</b>	<b>11,900</b>	<b>12,933</b>			
<u>802</u>	<u>Democratic Rep'n &amp; Mgmt</u>							
4007	COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4009	TRAVEL	0	0	50	50		50	0.0 %
4024	SUBSCRIPTIONS	0	0	200	200		200	0.0 %
4028	ELECTION COSTS	0	0	5,400	5,400		5,400	0.0 %

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4033	NEWSLETTER	250	500	3,000	2,500		2,500	16.7 %
4065	MEETING COSTS	80	80	200	120		120	40.0 %
	Democratic Rep'n & Mgmt :- Expenditure	<b>330</b>	<b>580</b>	<b>9,100</b>	<b>8,520</b>	<b>0</b>	<b>8,520</b>	<b>6.4 %</b>
	<b>Net Expenditure over Income</b>	<b>330</b>	<b>580</b>	<b>9,100</b>	<b>8,520</b>			
<u>803</u>	<u>Civic Expenses</u>							
4066	CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
	Civic Expenses :- Expenditure	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>			
<u>901</u>	<u>Central Services</u>							
4001	SALARIES & WAGES	10,257	20,459	103,136	82,677		82,677	19.8 %
4005	HR Costs-Service level agr'mnt	0	0	7,500	7,500		7,500	0.0 %
4007	COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008	TRAINING	0	0	500	500		500	0.0 %
4009	TRAVEL	0	0	200	200		200	0.0 %
4010	OTHER STAFF COSTS	177	177	2,000	1,823		1,823	8.8 %
4020	SUNDRY OFFICE & IT COSTS	96	246	4,000	3,754		3,754	6.2 %
4021	TELEPHONE & FAX	44	44	600	556		556	7.3 %
4022	POSTAGE	57	120	1,000	880		880	12.0 %
4023	STATIONERY/PRINTING	0	147	1,200	1,053		1,053	12.2 %
4024	SUBSCRIPTIONS	1,069	1,369	2,000	631		631	68.4 %
4026	PHOTOCOPY CHARGES	0	0	4,000	4,000		4,000	0.0 %
4027	OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051	BANK CHARGES	19	49	500	451		451	9.7 %
4056	LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057	AUDIT FEES	0	-2,687	3,300	5,987		5,987	-81.4 %
4058	ACCOUNTANCY FEES	1,624	594	12,000	11,406		11,406	4.9 %
4060	OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0 %
	Central Services :- Expenditure	<b>13,342</b>	<b>20,517</b>	<b>145,686</b>	<b>125,169</b>	<b>0</b>	<b>125,169</b>	<b>14.1 %</b>
1001	RENT RECEIVED	0	0	2	-2			0.0 %
1080	MISCELLANEOUS INCOME	0	517	0	517			0.0 %
	Central Services :- Income	<b>0</b>	<b>517</b>	<b>2</b>	<b>515</b>			<b>25842.5</b>
	<b>Net Expenditure over Income</b>	<b>13,342</b>	<b>20,000</b>	<b>145,684</b>	<b>125,684</b>			

Month No : 2

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>902</u>	<u>Outside Services</u>							
4001	SALARIES & WAGES	7,287	14,292	84,450	70,158		70,158	16.9 %
4006	PROTECTIVE CLOTHING	0	0	500	500		500	0.0 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025	INSURANCE	0	0	200	200		200	0.0 %
4036	PROPERTY MAINTCE	0	0	1,500	1,500		1,500	0.0 %
4037	GROUNDS MAINTENANCE	0	0	2,500	2,500		2,500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0 %
4041	EQUIPMENT HIRE	144	144	500	356		356	28.8 %
4042	EQUIPMENT MAINTCE	0	0	4,500	4,500		4,500	0.0 %
4044	VEHICLE FUEL,OIL & MAINT	0	0	4,000	4,000		4,000	0.0 %
	Outside Services :- Expenditure	<u>7,431</u>	<u>14,435</u>	<u>101,150</u>	<u>86,715</u>	<u>0</u>	<u>86,715</u>	<u>14.3 %</u>
1064	Third Party Fee Income	0	0	4,800	-4,800			0.0 %
	Outside Services :- Income	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>-4,800</u>			<u>0.0 %</u>
	<b>Net Expenditure over Income</b>	<u>7,431</u>	<u>14,435</u>	<u>96,350</u>	<u>81,915</u>			
<u>909</u>	<u>Capital &amp; Projects</u>							
4054	LOAN INTEREST PWLB	1,956	906	3,756	2,850		2,850	24.1 %
4055	LOAN CAPITAL REPAID	6,095	6,095	12,347	6,252		6,252	49.4 %
4972	CAP - Pavilion Refurbishment	526	526	0	-526		-526	0.0 %
4973	Skittle alley Refurbishment	401	401	0	-401		-401	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	0	25,000	25,000		25,000	0.0 %
	Capital & Projects :- Expenditure	<u>8,979</u>	<u>7,928</u>	<u>41,103</u>	<u>33,175</u>	<u>0</u>	<u>33,175</u>	<u>19.3 %</u>
1077	GRANTS RECEIVED	0	1,500	0	1,500			0.0 %
	Capital & Projects :- Income	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>			
	<b>Net Expenditure over Income</b>	<u>8,979</u>	<u>6,428</u>	<u>41,103</u>	<u>34,675</u>			
<u>998</u>	<u>Precept &amp; Interest</u>							
1075	PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076	PRECEPT	0	333,835	646,151	-312,316			51.7 %
1090	INTEREST RECEIVED	0	5	500	-495			1.1 %
	Precept & Interest :- Income	<u>0</u>	<u>333,840</u>	<u>668,170</u>	<u>-334,330</u>			<u>50.0 %</u>
	<b>Net Expenditure over Income</b>	<u>0</u>	<u>-333,840</u>	<u>-668,170</u>	<u>-334,330</u>			