

Month No : 1

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	44,774	44,774	485,643	440,869		440,869	9.2 %
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	15	15	0	-15		-15	0.0 %
4011	RATES	4,951	4,951	61,850	56,899		56,899	8.0 %
4012	WATER RATES	-22	-22	2,500	2,522		2,522	-0.9 %
4014	ELECTRICITY	-358	-358	4,000	4,358		4,358	-9.0 %
4015	GAS	820	820	8,000	7,180		7,180	10.2 %
4016	JANITORIAL	124	124	4,000	3,876		3,876	3.1 %
4017	HEALTH & SAFETY	0	0	1,200	1,200		1,200	0.0 %
4018	REFUSE DISPOSAL	560	560	5,800	5,240		5,240	9.6 %
4021	TELEPHONE & FAX	53	53	1,200	1,147		1,147	4.4 %
4023	STATIONERY/PRINTING	0	0	1,000	1,000		1,000	0.0 %
4025	INSURANCE	10,638	10,638	12,000	1,362		1,362	88.7 %
4030	RECRUITMENT ADVTG	0	0	500	500		500	0.0 %
4032	PUBLICITY	300	300	3,500	3,200		3,200	8.6 %
4035	SECURITY COSTS	433	433	7,000	6,567		6,567	6.2 %
4036	PROPERTY MAINTCE	141	141	9,500	9,359		9,359	1.5 %
4038	MAINTENANCE CTRCTS	236	236	7,500	7,264		7,264	3.1 %
4040	EQUIPMENT & SMALL TOOLS	84	84	2,500	2,416		2,416	3.4 %
4051	BANK CHARGES	9	9	4,500	4,491		4,491	0.2 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	62,758	62,758	626,468	563,710	0	563,710	10.0 %
1010	Pavillion Hire	-282	-282	4,000	-4,282			-7.0 %
1011	HALL BLOCK BOOKINGS	46	46	4,500	-4,454			1.0 %
1013	EQUIPMENT HIRE INCOME	3	3	100	-97			2.8 %
1054	Softplay Income	1,426	1,426	22,500	-21,074			6.3 %
1080	MISCELLANEOUS INCOME	670	670	600	70			111.7 %
	Leisure Centre - General :- Income	1,864	1,864	31,700	-29,836			5.9 %
	Net Expenditure over Income	60,894	60,894	594,768	533,874			
<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	0	0	13,000	13,000		13,000	0.0 %
4014	ELECTRICITY	0	0	28,000	28,000		28,000	0.0 %

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4015	GAS	3,013	3,013	35,000	31,987		31,987	8.6 %
4017	HEALTH & SAFETY	0	0	1,200	1,200		1,200	0.0 %
4024	SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036	PROPERTY MAINTCE	0	0	500	500		500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0 %
4041	EQUIPMENT HIRE	386	386	0	-386		-386	0.0 %
4042	EQUIPMENT MAINTCE	4,042	4,042	10,000	5,958		5,958	40.4 %
4120	POOL CHEMICALS	301	301	5,000	4,699		4,699	6.0 %
4125	POOL PURCHASES NOT FOR	0	0	1,000	1,000		1,000	0.0 %
	Leisure Centre - Swimming Pool :- Expenditure	7,743	7,743	99,350	91,607	0	91,607	7.8 %
4103	PURCHASES FOR RESALE	324	324	8,500	8,176		8,176	3.8 %
	Leisure Centre - Swimming Pool :- Direct Expenditure	324	324	8,500	8,176	0	8,176	3.8 %
1012	Bouncy Castle Parties	213	213	2,500	-2,288			8.5 %
1020	SWIMMING - PUBLIC	6,908	6,908	108,000	-101,092			6.4 %
1021	SWIMMING - LESSONS	62,909	62,909	200,000	-137,091			31.5 %
1022	SWIMMING - SCHOOLS	-7,791	-7,791	15,000	-22,791			-51.9 %
1023	SWIMMING - CLUBS	-1,842	-1,842	21,500	-23,342			-8.6 %
1024	SALES (STOCK) POOL	641	641	13,000	-12,359			4.9 %
1025	Pool Parties	171	171	6,000	-5,829			2.8 %
1026	One to One Lessons	1,330	1,330	14,000	-12,670			9.5 %
1027	Aqua Fit	388	388	6,000	-5,612			6.5 %
1028	Lifeguard Courses	375	375	6,200	-5,825			6.0 %
1080	MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099	TILL DISCREPANCIES	8	8	0	8			0.0 %
	Leisure Centre - Swimming Pool :- Income	63,309	63,309	392,800	-329,491			16.1 %
	Net Expenditure over Income	-55,242	-55,242	-284,950	-229,708			
<u>103</u>	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	80	80	1,800	-1,720			4.4 %
	Leisure Centre - Pool Vending :- Income	80	80	1,800	-1,720			4.4 %
	Net Expenditure over Income	-80	-80	-1,800	-1,720			
<u>104</u>	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	6,231	6,231	70,355	64,124		64,124	8.9 %
4006	PROTECTIVE CLOTHING	248	248	550	302		302	45.1 %
4021	TELEPHONE & FAX	157	157	0	-157		-157	0.0 %
4032	PUBLICITY	0	0	100	100		100	0.0 %

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4036	0	0	2,000	2,000		2,000	0.0 %
4038	0	0	350	350		350	0.0 %
4040	0	0	400	400		400	0.0 %
4041	178	178	5,000	4,822		4,822	3.6 %
4051	0	0	700	700		700	0.0 %
4060	100	100	1,200	1,100		1,100	8.3 %
4104	11	11	600	589		589	1.9 %
4110	0	0	2,500	2,500		2,500	0.0 %
4115	0	0	900	900		900	0.0 %
4116	0	0	1,000	1,000		1,000	0.0 %
Leisure Centre - Bar :- Expenditure	6,924	6,924	85,655	78,731	0	78,731	8.1 %
4101	2,730	2,730	60,750	58,020		58,020	4.5 %
4102	606	606	5,000	4,394		4,394	12.1 %
4103	156	156	0	-156		-156	0.0 %
Leisure Centre - Bar :- Direct Expenditure	3,492	3,492	65,750	62,258	0	62,258	5.3 %
1001	725	725	16,800	-16,075			4.3 %
1031	151	151	2,400	-2,249			6.3 %
1032	0	0	500	-500			0.0 %
1040	11,247	11,247	140,000	-128,753			8.0 %
1041	2,153	2,153	12,500	-10,347			17.2 %
1049	323	323	3,600	-3,277			9.0 %
1099	-6	-6	0	-6			0.0 %
Leisure Centre - Bar :- Income	14,594	14,594	175,800	-161,206			8.3 %
Net Expenditure over Income	-4,178	-4,178	-24,395	-20,217			
<u>105</u>	<u>Leisure Centre - Indoor Sports</u>						
4014	851	851	17,000	16,149		16,149	5.0 %
4036	0	0	5,000	5,000		5,000	0.0 %
4038	0	0	1,000	1,000		1,000	0.0 %
4040	0	0	500	500		500	0.0 %
Leisure Centre - Indoor Sports :- Expenditure	851	851	23,500	22,649	0	22,649	3.6 %
1050	216	216	3,500	-3,284			6.2 %
1051	515	515	7,200	-6,685			7.2 %
1052	225	225	2,000	-1,775			11.3 %
1053	0	0	100	-100			0.0 %
Leisure Centre - Indoor Sports :- Income	956	956	12,800	-11,844			7.5 %
Net Expenditure over Income	-105	-105	10,700	10,805			

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<u>106</u>	<u>Leisure Centre - Outdoor Sport</u>							
4014	ELECTRICITY	-250	-250	3,000	3,250		3,250	-8.3 %
	Leisure Centre - Outdoor Sport :- Expenditure	-250	-250	3,000	3,250	0	3,250	-8.3 %
1060	GRASS INCOME	89	89	8,000	-7,911			1.1 %
1061	OUTSIDE COURTS	25	25	1,000	-975			2.5 %
1063	Petanque Income	-38	-38	100	-138			-37.5 %
	Leisure Centre - Outdoor Sport :- Income	76	76	9,100	-9,024			0.8 %
	Net Expenditure over Income	-327	-327	-6,100	-5,773			
<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	0	0	4,250	4,250	0	4,250	0.0 %
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	0	0	65	-65			0.0 %
	Net Expenditure over Income	0	0	4,185	4,185			
<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	0	0	2,500	2,500	0	2,500	0.0 %
	Net Expenditure over Income	0	0	2,500	2,500			
<u>203</u>	<u>Millennium Green</u>							
4037	GROUNDS MAINTENANCE	252	252	500	248		248	50.4 %
	Millennium Green :- Expenditure	252	252	500	248	0	248	50.4 %
1001	RENT RECEIVED	0	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	0	0	1,500	-1,500			0.0 %
	Net Expenditure over Income	252	252	-1,000	-1,252			
<u>204</u>	<u>Allotments</u>							
4012	WATER RATES	22	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	22	22	775	753	0	753	2.8 %

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1001	RENT RECEIVED	0	0	1,600	-1,600			0.0 %
	Allotments :- Income	0	0	1,600	-1,600			0.0 %
	Net Expenditure over Income	22	22	-825	-847			
<u>301</u>	<u>Roads & 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 %
	Net Expenditure over Income	0	0	3,200	3,200			
<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	0	0	3,500	3,500		3,500	0.0 %
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	828	828	5,000	4,173		4,173	16.6 %
	Community Development :- Expenditure	828	828	34,300	33,473	0	33,473	2.4 %
1082	Filton Festival	60	60	2,500	-2,440			2.4 %
	Community Development :- Income	60	60	2,500	-2,440			2.4 %
	Net Expenditure over Income	768	768	31,800	31,033			
<u>801</u>	<u>Corporate Management</u>							
4004	PENSION DEFICIT	-517	-517	1,900	2,417		2,417	-27.2 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-517	-517	11,900	12,417	0	12,417	-4.3 %
	Net Expenditure over Income	-517	-517	11,900	12,417			
<u>802</u>	<u>Democratic Rep'n & 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 %

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4033 NEWSLETTER	250	250	3,000	2,750		2,750	8.3 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<u>250</u>	<u>250</u>	<u>9,100</u>	<u>8,850</u>	<u>0</u>	<u>8,850</u>	<u>2.7 %</u>
Net Expenditure over Income	<u>250</u>	<u>250</u>	<u>9,100</u>	<u>8,850</u>			
<u>803 Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0 %</u>
Net Expenditure over Income	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>			
<u>901 Central Services</u>							
4001 SALARIES & WAGES	10,202	10,202	103,136	92,934		92,934	9.9 %
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	0	0	2,000	2,000		2,000	0.0 %
4020 SUNDRY OFFICE & IT COSTS	150	150	4,000	3,850		3,850	3.8 %
4021 TELEPHONE & FAX	0	0	600	600		600	0.0 %
4022 POSTAGE	63	63	1,000	937		937	6.3 %
4023 STATIONERY/PRINTING	147	147	1,200	1,053		1,053	12.2 %
4024 SUBSCRIPTIONS	300	300	2,000	1,700		1,700	15.0 %
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	30	30	500	470		470	6.0 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	-2,687	-2,687	3,300	5,987		5,987	-81.4 %
4058 ACCOUNTANCY FEES	-1,030	-1,030	12,000	13,030		13,030	-8.6 %
4060 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0 %
Central Services :- Expenditure	<u>7,175</u>	<u>7,175</u>	<u>145,686</u>	<u>138,511</u>	<u>0</u>	<u>138,511</u>	<u>4.9 %</u>
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1080 MISCELLANEOUS INCOME	517	517	0	517			0.0 %
Central Services :- Income	<u>517</u>	<u>517</u>	<u>2</u>	<u>515</u>			<u>25842.5</u>
Net Expenditure over Income	<u>6,658</u>	<u>6,658</u>	<u>145,684</u>	<u>139,026</u>			

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<u>902</u>	<u>Outside Services</u>							
4001	SALARIES & WAGES	7,005	7,005	84,450	77,445		77,445	8.3 %
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	0	0	500	500		500	0.0 %
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>7,005</u>	<u>7,005</u>	<u>101,150</u>	<u>94,145</u>	<u>0</u>	<u>94,145</u>	<u>6.9 %</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>
	Net Expenditure over Income	<u>7,005</u>	<u>7,005</u>	<u>96,350</u>	<u>89,345</u>			
<u>909</u>	<u>Capital & Projects</u>							
4054	LOAN INTEREST PWLB	-1,050	-1,050	3,756	4,806		4,806	-28.0 %
4055	LOAN CAPITAL REPAID	0	0	12,347	12,347		12,347	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	0	25,000	25,000		25,000	0.0 %
	Capital & Projects :- Expenditure	<u>-1,050</u>	<u>-1,050</u>	<u>41,103</u>	<u>42,153</u>	<u>0</u>	<u>42,153</u>	<u>-2.6 %</u>
1077	GRANTS RECEIVED	1,500	1,500	0	1,500			0.0 %
	Capital & Projects :- Income	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>			
	Net Expenditure over Income	<u>-2,550</u>	<u>-2,550</u>	<u>41,103</u>	<u>43,653</u>			
<u>998</u>	<u>Precept & Interest</u>							
1075	PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076	PRECEPT	333,835	333,835	646,151	-312,316			51.7 %
1090	INTEREST RECEIVED	5	5	500	-495			1.0 %
	Precept & Interest :- Income	<u>333,840</u>	<u>333,840</u>	<u>668,170</u>	<u>-334,330</u>			<u>50.0 %</u>
	Net Expenditure over Income	<u>-333,840</u>	<u>-333,840</u>	<u>-668,170</u>	<u>-334,330</u>			