

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
101	<u>Leisure Centre - General</u>							
4001	SALARIES & WAGES	36,276	36,276	459,433	423,157		423,157	7.9 %
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	280	280	1,000	720		720	28.0 %
4011	RATES	5,051	5,051	61,350	56,299		56,299	8.2 %
4012	WATER RATES	-217	-217	2,200	2,417		2,417	-9.8 %
4014	ELECTRICITY	275	275	3,600	3,325		3,325	7.6 %
4015	GAS	0	0	2,400	2,400		2,400	0.0 %
4016	JANITORIAL	426	426	4,000	3,574		3,574	10.7 %
4017	HEALTH & SAFETY	0	0	1,000	1,000		1,000	0.0 %
4018	REFUSE DISPOSAL	496	496	5,500	5,004		5,004	9.0 %
4021	TELEPHONE & FAX	0	0	1,200	1,200		1,200	0.0 %
4023	STATIONERY/PRINTING	113	113	1,400	1,287		1,287	8.1 %
4025	INSURANCE	0	0	13,800	13,800		13,800	0.0 %
4030	RECRUITMENT ADVTG	300	300	1,250	950		950	24.0 %
4032	PUBLICITY	965	965	2,500	1,535		1,535	38.6 %
4035	SECURITY COSTS	359	359	7,000	6,641		6,641	5.1 %
4036	PROPERTY MAINTCE	319	319	5,000	4,681		4,681	6.4 %
4038	MAINTENANCE CTRCTS	426	426	7,100	6,674		6,674	6.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	2,500	2,500		2,500	0.0 %
4041	EQUIPMENT HIRE	34	34	400	366		366	8.5 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	445	445	500	55		55	89.0 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	45,550	45,550	586,569	541,019	0	541,019	7.8 %
1010	Pavillion Hire	290	290	6,000	-5,710			4.8 %
1011	HALL BLOCK BOOKINGS	187	187	6,000	-5,813			3.1 %
1013	EQUIPMENT HIRE INCOME	3	3	200	-197			1.4 %
1054	Softplay Income	175	175	10,000	-9,825			1.8 %
1080	MISCELLANEOUS INCOME	74	74	800	-726			9.2 %
	Leisure Centre - General :- Income	728	728	23,000	-22,272			3.2 %
	Net Expenditure over Income	44,822	44,822	563,569	518,747			
102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	383	383	3,000	2,617		2,617	12.8 %
4012	WATER RATES	0	0	12,000	12,000		12,000	0.0 %
4014	ELECTRICITY	0	0	28,000	28,000		28,000	0.0 %
4015	GAS	0	0	40,000	40,000		40,000	0.0 %

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4017 HEALTH & SAFETY	0	0	1,000	1,000		1,000	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	1,000	1,000		1,000	0.0 %
4042 EQUIPMENT MAINTCE	695	695	5,500	4,805		4,805	12.6 %
4120 POOL CHEMICALS	0	0	6,000	6,000		6,000	0.0 %
4125 POOL PURCHASES NOT FOR	0	0	2,000	2,000		2,000	0.0 %
Leisure Centre - Swimming Pool :- Expenditure	1,078	1,078	99,400	98,322	0	98,322	1.1 %
4103 PURCHASES FOR RESALE	0	0	5,500	5,500		5,500	0.0 %
Leisure Centre - Swimming Pool :- Direct Expenditure	0	0	5,500	5,500	0	5,500	0.0 %
1012 Bouncy Castle Parties	67	67	500	-433			13.3 %
1020 SWIMMING - PUBLIC	8,400	8,400	106,000	-97,600			7.9 %
1021 SWIMMING - LESSONS	52,323	52,323	145,000	-92,677			36.1 %
1022 SWIMMING - SCHOOLS	-5,626	-5,626	21,000	-26,626			-26.8 %
1023 SWIMMING - CLUBS	-908	-908	21,500	-22,408			-4.2 %
1024 SALES (STOCK) POOL	957	957	11,000	-10,043			8.7 %
1025 Pool Parties	404	404	6,000	-5,596			6.7 %
1026 One to One Lessons	1,774	1,774	14,000	-12,226			12.7 %
1027 Aqua Fit	607	607	6,000	-5,393			10.1 %
1028 Lifeguard Courses	2	2	5,500	-5,498			0.0 %
1080 MISCELLANEOUS INCOME	64	64	600	-536			10.7 %
1099 TILL DISCREPANCIES	2	2	0	2			0.0 %
Leisure Centre - Swimming Pool :- Income	58,066	58,066	337,100	-279,034			17.2 %
Net Expenditure over Income	-56,987	-56,987	-232,200	-175,213			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	27	27	1,500	-1,473			1.8 %
Leisure Centre - Pool Vending :- Income	27	27	1,500	-1,473			1.8 %
Net Expenditure over Income	-27	-27	-1,500	-1,473			
104 Leisure Centre - Bar							
4001 SALARIES & WAGES	4,640	4,640	66,183	61,543		61,543	7.0 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	191	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	343	343	6,000	5,657		5,657	5.7 %

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4051 BANK CHARGES	0	0	700	700		700	0.0 %
4104 BAR SUNDRIES	9	9	250	241		241	3.5 %
4115 LICENCES	146	146	850	705		705	17.1 %
4116 GAMING MACHINE DUTY	0	0	700	700		700	0.0 %
Leisure Centre - Bar :- Expenditure	5,329	5,329	77,083	71,754	0	71,754	6.9 %
4101 PURCHASES - WET STOCK	4,846	4,846	60,750	55,904		55,904	8.0 %
4102 PURCHASES - DRY STOCK	444	444	2,700	2,256		2,256	16.4 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	5,290	5,290	65,970	60,680	0	60,680	8.0 %
1001 RENT RECEIVED	1,200	1,200	14,400	-13,200			8.3 %
1031 MACHINE INCOME	277	277	2,400	-2,123			11.6 %
1032 Tickets	0	0	400	-400			0.0 %
1040 BAR INCOME - LOUNGE	12,679	12,679	140,000	-127,321			9.1 %
1041 BAR INCOME - HALL	2,377	2,377	11,000	-8,623			21.6 %
1049 CAFE INCOME	308	308	3,600	-3,292			8.6 %
1099 TILL DISCREPANCIES	0	0	0	0			0.0 %
Leisure Centre - Bar :- Income	16,842	16,842	171,800	-154,958			9.8 %
Net Expenditure over Income	-6,223	-6,223	-28,747	-22,524			
105 Leisure Centre - Indoor Sports							
4014 ELECTRICITY	1,290	1,290	17,000	15,710		15,710	7.6 %
4036 PROPERTY MAINTCE	54	54	500	446		446	10.8 %
4038 MAINTENANCE CTRCTS	0	0	1,500	1,500		1,500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	500	500		500	0.0 %
Leisure Centre - Indoor Sports :- Expenditure	1,344	1,344	19,500	18,156	0	18,156	6.9 %
1050 BADMINTON FEES	227	227	5,000	-4,773			4.5 %
1051 SNOOKER FEES	773	773	7,000	-6,228			11.0 %
1052 PARTY ROOM HIRE	0	0	4,000	-4,000			0.0 %
1053 SKITTLE ALLEY	0	0	200	-200			0.0 %
Leisure Centre - Indoor Sports :- Income	999	999	16,200	-15,201			6.2 %
Net Expenditure over Income	345	345	3,300	2,955			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	235	235	2,500	2,265		2,265	9.4 %
Leisure Centre - Outdoor Sport :- Expenditure	235	235	2,500	2,265	0	2,265	9.4 %
1060 GRASS INCOME	-239	-239	8,000	-8,239			-3.0 %
1061 OUTSIDE COURTS	21	21	900	-879			2.3 %

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1063	Petanque Income	0	0	100	-100			0.0 %
	Leisure Centre - Outdoor Sport :- Income	-218	-218	9,000	-9,218			-2.4 %
	Net Expenditure over Income	453	453	-6,500	-6,953			
201	Playing Fields							
4012	WATER RATES	217	217	1,400	1,183		1,183	15.5 %
4037	GROUNDS MAINTENANCE	0	0	1,350	1,350		1,350	0.0 %
	Playing Fields :- Expenditure	217	217	2,750	2,533	0	2,533	7.9 %
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	0	0	65	-65			0.0 %
	Net Expenditure over Income	217	217	2,685	2,468			
202	Play Areas							
4037	GROUNDS MAINTENANCE	0	0	1,000	1,000		1,000	0.0 %
4042	EQUIPMENT MAINTCE	0	0	500	500		500	0.0 %
	Play Areas :- Expenditure	0	0	1,500	1,500	0	1,500	0.0 %
	Net Expenditure over Income	0	0	1,500	1,500			
203	Millennium Green							
4037	GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
	Millennium Green :- Expenditure	0	0	500	500	0	500	0.0 %
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	0	0	-1,000	-1,000			
204	Allotments							
4012	WATER RATES	0	0	250	250		250	0.0 %
4013	RENT	0	0	275	275		275	0.0 %
	Allotments :- Expenditure	0	0	525	525	0	525	0.0 %
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	0	0	-1,075	-1,075			

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301 Roads & Highways							
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			
302 Community Development							
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	62	62	4,000	3,938		3,938	1.6 %
Community Development :- Expenditure	62	62	33,300	33,238	0	33,238	0.2 %
1082 Filton Festival	38	38	2,500	-2,463			1.5 %
Community Development :- Income	38	38	2,500	-2,463			1.5 %
Net Expenditure over Income	25	25	30,800	30,776			
801 Corporate Management							
4004 PENSION DEFICIT	158	158	1,600	1,442		1,442	9.9 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	158	158	11,600	11,442	0	11,442	1.4 %
Net Expenditure over Income	158	158	11,600	11,442			
802 Democratic Rep'n & Mgmt							
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 %
4033 NEWSLETTER	500	500	4,000	3,500		3,500	12.5 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
4998 TFR TO EARMARKED RSV	5,400	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	5,900	5,900	10,100	4,200	0	4,200	58.4 %
Net Expenditure over Income	5,900	5,900	10,100	4,200			

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803 <u>Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	0	0	950	950	0	950	0.0 %
Net Expenditure over Income	0	0	950	950			
901 <u>Central Services</u>							
4001 SALARIES & WAGES	8,446	8,446	101,760	93,314		93,314	8.3 %
4005 HR Costs-Service level agr'mnt	0	0	6,000	6,000		6,000	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	1,000	1,000		1,000	0.0 %
4010 OTHER STAFF COSTS	0	0	2,400	2,400		2,400	0.0 %
4020 SUNDRY OFFICE & IT COSTS	196	196	4,000	3,804		3,804	4.9 %
4021 TELEPHONE & FAX	17	17	650	633		633	2.6 %
4022 POSTAGE	63	63	1,000	937		937	6.3 %
4023 STATIONERY/PRINTING	84	84	1,200	1,116		1,116	7.0 %
4024 SUBSCRIPTIONS	1,054	1,054	2,000	946		946	52.7 %
4026 PHOTOCOPY CHARGES	491	491	4,000	3,509		3,509	12.3 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	40	40	800	760		760	5.0 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	-3,326	-3,326	3,300	6,626		6,626	-100.8
4058 ACCOUNTANCY FEES	125	125	12,000	11,875		11,875	1.0 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	7,189	7,189	146,360	139,171	0	139,171	4.9 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
Central Services :- Income	0	0	2	-2			0.0 %
Net Expenditure over Income	7,189	7,189	146,358	139,169			
902 <u>Outside Services</u>							
4001 SALARIES & WAGES	6,939	6,939	78,000	71,061		71,061	8.9 %
4006 PROTECTIVE CLOTHING	0	0	100	100		100	0.0 %
4025 INSURANCE	0	0	220	220		220	0.0 %
4036 PROPERTY MAINTCE	222	222	300	78		78	74.0 %
4037 GROUNDS MAINTENANCE	0	0	2,500	2,500		2,500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	114	114	250	136		136	45.6 %
4041 EQUIPMENT HIRE	41	41	0	-41		-41	0.0 %
4042 EQUIPMENT MAINTCE	280	280	1,000	720		720	28.0 %

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4044 VEHICLE FUEL,OIL & MAINT	145	145	4,000	3,855		3,855	3.6 %
Outside Services :- Expenditure	7,741	7,741	86,370	78,629	0	78,629	9.0 %
Net Expenditure over Income	7,741	7,741	86,370	78,629			
909 Capital & Projects							
4054 LOAN INTEREST PWLB	-1,224	-1,224	4,365	5,589		5,589	-28.0 %
4055 LOAN CAPITAL REPAID	0	0	11,737	11,737		11,737	0.0 %
4963 CAP - Soft Play Area	5,800	5,800	0	-5,800		-5,800	0.0 %
4992 FUNDING FROM R CAP FUND	-5,800	-5,800	0	5,800		5,800	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	25,000	25,000	25,000	0		0	100.0 %
Capital & Projects :- Expenditure	23,776	23,776	41,102	17,326	0	17,326	57.8 %
Net Expenditure over Income	23,776	23,776	41,102	17,326			
998 Precept & Interest							
1075 PRECEPT SUPPORT GRANT	16,920	16,920	33,839	-16,920			50.0 %
1076 PRECEPT	315,587	315,587	631,173	-315,587			50.0 %
1090 INTEREST RECEIVED	18	18	500	-482			3.7 %
Precept & Interest :- Income	332,524	332,524	665,512	-332,988			50.0 %
Net Expenditure over Income	-332,524	-332,524	-665,512	-332,988			