

Month No : 5

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	45,296	191,406	459,433	268,027		268,027	41.7 %
4003	COST OF TRAINING COURSES	192	294	1,700	1,406		1,406	17.3 %
4006	PROTECTIVE CLOTHING	458	1,041	1,500	459		459	69.4 %
4008	TRAINING	0	949	1,000	51		51	94.9 %
4011	RATES	5,053	25,263	61,350	36,087		36,087	41.2 %
4012	WATER RATES	0	402	2,200	1,798		1,798	18.3 %
4014	ELECTRICITY	290	1,232	3,600	2,368		2,368	34.2 %
4015	GAS	0	4,027	2,400	-1,627		-1,627	167.8 %
4016	JANITORIAL	158	2,063	4,000	1,937		1,937	51.6 %
4017	HEALTH & SAFETY	0	99	1,000	901		901	9.9 %
4018	REFUSE DISPOSAL	532	2,570	5,500	2,930		2,930	46.7 %
4021	TELEPHONE & FAX	16	136	1,200	1,064		1,064	11.3 %
4023	STATIONERY/PRINTING	0	236	1,400	1,164		1,164	16.8 %
4025	INSURANCE	0	10,558	13,800	3,242		3,242	76.5 %
4030	RECRUITMENT ADVTG	0	658	1,250	592		592	52.6 %
4032	PUBLICITY	0	2,735	2,500	-235		-235	109.4 %
4035	SECURITY COSTS	369	1,868	7,000	5,132		5,132	26.7 %
4036	PROPERTY MAINTCE	515	3,088	5,000	1,912		1,912	61.8 %
4038	MAINTENANCE CTRCTS	1,274	3,924	7,100	3,176		3,176	55.3 %
4040	EQUIPMENT & SMALL TOOLS	0	2,291	2,500	209		209	91.6 %
4041	EQUIPMENT HIRE	34	68	400	332		332	17.0 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	51	1,960	500	-1,460		-1,460	392.1 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	54,239	256,868	586,569	329,701	0	329,701	43.8 %
1010	Pavillion Hire	427	1,618	6,000	-4,382			27.0 %
1011	HALL BLOCK BOOKINGS	71	1,648	6,000	-4,352			27.5 %
1013	EQUIPMENT HIRE INCOME	3	34	200	-166			17.0 %
1054	Softplay Income	1,871	7,548	10,000	-2,452			75.5 %
1080	MISCELLANEOUS INCOME	93	806	800	6			100.8 %
	Leisure Centre - General :- Income	2,464	11,655	23,000	-11,345			50.7 %
	Net Expenditure over Income	51,774	245,213	563,569	318,356			
102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	0	1,823	3,000	1,177		1,177	60.8 %
4010	OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012	WATER RATES	0	3,564	12,000	8,436		8,436	29.7 %
4014	ELECTRICITY	1,989	8,799	28,000	19,201		19,201	31.4 %

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4015 GAS	0	15,046	40,000	24,954		24,954	37.6 %
4017 HEALTH & SAFETY	0	0	1,000	1,000		1,000	0.0 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4032 PUBLICITY	0	344	0	-344		-344	0.0 %
4036 PROPERTY MAINTCE	0	165	500	335		335	33.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	1,000	1,000		1,000	0.0 %
4042 EQUIPMENT MAINTCE	0	4,306	5,500	1,194		1,194	78.3 %
4120 POOL CHEMICALS	649	1,561	6,000	4,439		4,439	26.0 %
4125 POOL PURCHASES NOT FOR	0	2,090	2,000	-90		-90	104.5 %
Leisure Centre - Swimming Pool :- Expenditure	2,638	37,723	99,400	61,677	0	61,677	38.0 %
4103 PURCHASES FOR RESALE	0	1,203	5,500	4,297		4,297	21.9 %
Leisure Centre - Swimming Pool :- Direct Expenditure	0	1,203	5,500	4,297	0	4,297	21.9 %
1012 Bouncy Castle Parties	400	1,317	500	817			263.3 %
1020 SWIMMING - PUBLIC	11,429	43,845	106,000	-62,155			41.4 %
1021 SWIMMING - LESSONS	7,467	127,431	145,000	-17,569			87.9 %
1022 SWIMMING - SCHOOLS	4,134	-1,377	21,000	-22,377			-6.6 %
1023 SWIMMING - CLUBS	4,803	3,995	21,500	-17,505			18.6 %
1024 SALES (STOCK) POOL	447	4,054	11,000	-6,946			36.9 %
1025 Pool Parties	425	1,450	6,000	-4,550			24.2 %
1026 One to One Lessons	874	7,588	14,000	-6,412			54.2 %
1027 Aqua Fit	371	2,562	6,000	-3,438			42.7 %
1028 Lifeguard Courses	446	1,252	5,500	-4,248			22.8 %
1080 MISCELLANEOUS INCOME	0	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	-148	-258	0	-258			0.0 %
Leisure Centre - Swimming Pool :- Income	30,648	192,006	337,100	-145,094			57.0 %
Net Expenditure over Income	-28,010	-153,081	-232,200	-79,119			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	166	752	1,500	-748			50.1 %
Leisure Centre - Pool Vending :- Income	166	752	1,500	-748			50.1 %
Net Expenditure over Income	-166	-752	-1,500	-748			
104 Leisure Centre - Bar							
4001 SALARIES & WAGES	6,055	25,516	66,183	40,667		40,667	38.6 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	133	133	0	-133		-133	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	145	1,000	855		855	14.5 %

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4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	201	1,677	6,000	4,323		4,323	28.0 %
4051 BANK CHARGES	0	143	700	557		557	20.5 %
4060 OTHER PROF FEES	100	300	0	-300		-300	0.0 %
4104 BAR SUNDRIES	370	379	250	-129		-129	151.5 %
4115 LICENCES	78	1,260	850	-410		-410	148.2 %
4116 GAMING MACHINE DUTY	257	257	700	443		443	36.8 %
Leisure Centre - Bar :- Expenditure	7,194	30,001	77,083	47,082	0	47,082	38.9 %
4101 PURCHASES - WET STOCK	2,889	24,044	60,750	36,706		36,706	39.6 %
4102 PURCHASES - DRY STOCK	920	2,570	2,700	130		130	95.2 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	3,809	26,615	65,970	39,355	0	39,355	40.3 %
1001 RENT RECEIVED	1,200	5,806	14,400	-8,594			40.3 %
1031 MACHINE INCOME	0	1,098	2,400	-1,302			45.8 %
1032 Tickets	0	0	400	-400			0.0 %
1040 BAR INCOME - LOUNGE	10,151	56,201	140,000	-83,799			40.1 %
1041 BAR INCOME - HALL	0	8,620	11,000	-2,380			78.4 %
1049 CAFE INCOME	321	1,524	3,600	-2,076			42.3 %
1056 FUNCTION ROOM HIRE	92	92	0	92			0.0 %
1099 TILL DISCREPANCIES	0	12	0	12			0.0 %
Leisure Centre - Bar :- Income	11,763	73,352	171,800	-98,448			42.7 %
Net Expenditure over Income	-761	-16,736	-28,747	-12,011			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	1,570	7,470	17,000	9,530		9,530	43.9 %
4036 PROPERTY MAINTCE	0	2,601	500	-2,101		-2,101	520.1 %
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	1,570	10,071	19,500	9,429	0	9,429	51.6 %
1050 BADMINTON FEES	229	1,069	5,000	-3,931			21.4 %
1051 SNOOKER FEES	455	3,264	7,000	-3,736			46.6 %
1052 PARTY ROOM HIRE	188	700	4,000	-3,300			17.5 %
1053 SKITTLE ALLEY	33	43	200	-157			21.7 %
Leisure Centre - Indoor Sports :- Income	905	5,076	16,200	-11,124			31.3 %
Net Expenditure over Income	665	4,995	3,300	-1,695			

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106 <u>Leisure Centre - Outdoor Sport</u>							
4014 ELECTRICITY	211	1,120	2,500	1,380		1,380	44.8 %
Leisure Centre - Outdoor Sport :- Expenditure	211	1,120	2,500	1,380	0	1,380	44.8 %
1060 GRASS INCOME	945	1,962	8,000	-6,038			24.5 %
1061 OUTSIDE COURTS	24	148	900	-752			16.5 %
1063 Petanque Income	0	38	100	-63			37.5 %
Leisure Centre - Outdoor Sport :- Income	969	2,148	9,000	-6,852			23.9 %
Net Expenditure over Income	-758	-1,028	-6,500	-5,472			
201 <u>Playing Fields</u>							
4012 WATER RATES	0	911	1,400	489		489	65.0 %
4037 GROUNDS MAINTENANCE	0	252	1,350	1,098		1,098	18.7 %
Playing Fields :- Expenditure	0	1,163	2,750	1,587	0	1,587	42.3 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	0	1,163	2,685	1,522			
202 <u>Play Areas</u>							
4037 GROUNDS MAINTENANCE	0	109	1,000	892		892	10.9 %
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0 %
Play Areas :- Expenditure	0	109	1,500	1,392	0	1,392	7.2 %
Net Expenditure over Income	0	109	1,500	1,392			
203 <u>Millennium Green</u>							
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 <u>Allotments</u>							
4012 WATER RATES	0	80	250	170		170	32.1 %
4013 RENT	0	0	275	275		275	0.0 %
Allotments :- Expenditure	0	80	525	445	0	445	15.3 %

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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	0	80	-1,075	-1,155			
301	<u>Roads & Highways</u>							
4080	STREET CARE (ex S Glos)	0	770	3,200	2,430		2,430	24.1 %
	Roads & Highways :- Expenditure	0	770	3,200	2,430	0	2,430	24.1 %
	Net Expenditure over Income	0	770	3,200	2,430			
302	<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	2,500	10,000	7,500		7,500	25.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0 %
4711	GRANTS - S137 GENERAL	0	3,050	6,500	3,450		3,450	46.9 %
4720	CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	0	5,991	4,000	-1,991		-1,991	149.8 %
	Community Development :- Expenditure	0	11,541	33,300	21,759	0	21,759	34.7 %
1082	Filton Festival	0	2,073	2,500	-427			82.9 %
1083	Comic Relief	0	21	0	21			0.0 %
	Community Development :- Income	0	2,094	2,500	-406			83.7 %
	Net Expenditure over Income	0	9,447	30,800	21,353			
801	<u>Corporate Management</u>							
4004	PENSION DEFICIT	158	792	1,600	808		808	49.5 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	158	792	11,600	10,808	0	10,808	6.8 %
	Net Expenditure over Income	158	792	11,600	10,808			
802	<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	1,750	4,000	2,250		2,250	43.8 %
4065 MEETING COSTS	0	50	200	150		150	25.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	7,200	10,100	2,900	0	2,900	71.3 %
Net Expenditure over Income	250	7,200	10,100	2,900			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	150	950	800		800	15.8 %
Civic Expenses :- Expenditure	0	150	950	800	0	800	15.8 %
Net Expenditure over Income	0	150	950	800			
901 Central Services							
4001 SALARIES & WAGES	9,212	43,018	101,760	58,742		58,742	42.3 %
4005 HR Costs-Service level agr'mnt	0	6,300	6,000	-300		-300	105.0 %
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	4	2,400	2,396		2,396	0.2 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	171	1,128	4,000	2,872		2,872	28.2 %
4021 TELEPHONE & FAX	0	17	650	633		633	2.6 %
4022 POSTAGE	57	283	1,000	717		717	28.3 %
4023 STATIONERY/PRINTING	0	306	1,200	894		894	25.5 %
4024 SUBSCRIPTIONS	0	1,089	2,000	911		911	54.4 %
4026 PHOTOCOPY CHARGES	252	1,567	4,000	2,433		2,433	39.2 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	25	130	800	670		670	16.3 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-3,326	3,300	6,626		6,626	-100.8
4058 ACCOUNTANCY FEES	770	4,349	12,000	7,651		7,651	36.2 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	10,487	54,874	146,360	91,486	0	91,486	37.5 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1077 GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
Central Services :- Income	0	1,090	2	1,088			54500.0
Net Expenditure over Income	10,487	53,784	146,358	92,574			

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902	<u>Outside Services</u>							
4001	SALARIES & WAGES	7,990	36,313	78,000	41,687	41,687	46.6 %	
4006	PROTECTIVE CLOTHING	0	0	100	100	100	0.0 %	
4007	COURSES/CONFERENCES	144	144	0	-144	-144	0.0 %	
4008	TRAINING	590	590	0	-590	-590	0.0 %	
4025	INSURANCE	0	0	220	220	220	0.0 %	
4036	PROPERTY MAINTCE	372	1,424	300	-1,124	-1,124	474.8 %	
4037	GROUNDS MAINTENANCE	0	922	2,500	1,578	1,578	36.9 %	
4040	EQUIPMENT & SMALL TOOLS	73	2,218	250	-1,968	-1,968	887.1 %	
4041	EQUIPMENT HIRE	0	126	0	-126	-126	0.0 %	
4042	EQUIPMENT MAINTCE	814	1,751	1,000	-751	-751	175.1 %	
4044	VEHICLE FUEL,OIL & MAINT	913	2,334	4,000	1,666	1,666	58.4 %	
	Outside Services :- Expenditure	10,896	45,823	86,370	40,547	0	40,547	53.1 %
	Net Expenditure over Income	10,896	45,823	86,370	40,547			
909	<u>Capital & Projects</u>							
4054	LOAN INTEREST PWLB	0	1,033	4,365	3,332	3,332	23.7 %	
4055	LOAN CAPITAL REPAID	0	5,795	11,737	5,943	5,943	49.4 %	
4963	CAP - Soft Play Area	0	9,368	0	-9,368	-9,368	0.0 %	
4971	CAP Goal Posts	0	4,775	0	-4,775	-4,775	0.0 %	
4992	FUNDING FROM R CAP FUND	0	-14,143	0	14,143	14,143	0.0 %	
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0	0	100.0 %	
	Capital & Projects :- Expenditure	0	31,827	41,102	9,275	0	9,275	77.4 %
	Net Expenditure over Income	0	31,827	41,102	9,275			
998	<u>Precept & Interest</u>							
1075	PRECEPT SUPPORT GRANT	0	16,920	33,839	-16,920		50.0 %	
1076	PRECEPT	0	315,587	631,173	-315,587		50.0 %	
1090	INTEREST RECEIVED	39	222	500	-278		44.3 %	
	Precept & Interest :- Income	39	332,728	665,512	-332,784		50.0 %	
	Net Expenditure over Income	-39	-332,728	-665,512	-332,784			