

Month No : 9

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	39,324	351,350	459,433	108,083	108,083	76.5 %	
4003	COST OF TRAINING COURSES	-80	804	1,700	896	896	47.3 %	
4006	PROTECTIVE CLOTHING	25	1,535	1,500	-35	-35	102.3 %	
4008	TRAINING	24	973	1,000	27	27	97.3 %	
4011	RATES	5,053	45,475	61,350	15,875	15,875	74.1 %	
4012	WATER RATES	124	930	2,200	1,270	1,270	42.3 %	
4014	ELECTRICITY	0	1,841	3,600	1,759	1,759	51.1 %	
4015	GAS	0	5,026	2,400	-2,626	-2,626	209.4 %	
4016	JANITORIAL	373	3,862	4,000	138	138	96.6 %	
4017	HEALTH & SAFETY	0	534	1,000	466	466	53.4 %	
4018	REFUSE DISPOSAL	0	4,126	5,500	1,374	1,374	75.0 %	
4021	TELEPHONE & FAX	17	931	1,200	269	269	77.6 %	
4023	STATIONERY/PRINTING	125	761	1,400	639	639	54.3 %	
4025	INSURANCE	0	12,092	13,800	1,708	1,708	87.6 %	
4030	RECRUITMENT ADVTG	0	658	1,250	592	592	52.6 %	
4032	PUBLICITY	595	3,734	2,500	-1,234	-1,234	149.4 %	
4035	SECURITY COSTS	369	3,438	7,000	3,562	3,562	49.1 %	
4036	PROPERTY MAINTCE	115	5,793	5,000	-793	-793	115.9 %	
4038	MAINTENANCE CTRCTS	152	6,472	7,100	628	628	91.2 %	
4040	EQUIPMENT & SMALL TOOLS	0	3,019	2,500	-519	-519	120.8 %	
4041	EQUIPMENT HIRE	0	68	400	332	332	17.0 %	
4046	CLEANING CONTRACT	0	0	161	161	161	0.0 %	
4051	BANK CHARGES	132	3,673	500	-3,173	-3,173	734.6 %	
4115	LICENCES	0	75	75	0	0	100.0 %	
	Leisure Centre - General :- Expenditure	46,347	457,170	586,569	129,399	0	129,399	77.9 %
4103	PURCHASES FOR RESALE	0	384	0	-384	-384	0.0 %	
	Leisure Centre - General :- Direct Expenditure	0	384	0	-384	0	-384	
1001	RENT RECEIVED	0	1,931	0	1,931		0.0 %	
1010	Pavillion Hire	210	3,199	6,000	-2,801		53.3 %	
1011	HALL BLOCK BOOKINGS	1,177	3,761	6,000	-2,239		62.7 %	
1013	EQUIPMENT HIRE INCOME	0	46	200	-154		23.2 %	
1054	Softplay Income	1,190	13,773	10,000	3,773		137.7 %	
1080	MISCELLANEOUS INCOME	78	1,172	800	372		146.5 %	
	Leisure Centre - General :- Income	2,655	23,883	23,000	883		103.8 %	
	Net Expenditure over Income	43,693	433,671	563,569	129,898			

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	0	2,053	3,000	947	947	68.4 %	
4010	OTHER STAFF COSTS	0	26	0	-26	-26	0.0 %	
4012	WATER RATES	984	7,373	12,000	4,627	4,627	61.4 %	
4014	ELECTRICITY	0	16,035	28,000	11,965	11,965	57.3 %	
4015	GAS	0	22,006	40,000	17,994	17,994	55.0 %	
4017	HEALTH & SAFETY	0	178	1,000	822	822	17.8 %	
4024	SUBSCRIPTIONS	0	0	400	400	400	0.0 %	
4032	PUBLICITY	0	404	0	-404	-404	0.0 %	
4036	PROPERTY MAINTCE	22	230	500	270	270	46.0 %	
4040	EQUIPMENT & SMALL TOOLS	199	1,304	1,000	-304	-304	130.4 %	
4041	EQUIPMENT HIRE	407	407	0	-407	-407	0.0 %	
4042	EQUIPMENT MAINTCE	32	7,626	5,500	-2,126	-2,126	138.7 %	
4120	POOL CHEMICALS	473	3,450	6,000	2,550	2,550	57.5 %	
4125	POOL PURCHASES NOT FOR	36	2,401	2,000	-401	-401	120.1 %	
	Leisure Centre - Swimming Pool :- Expenditure	2,154	63,493	99,400	35,907	0	35,907	63.9 %
4103	PURCHASES FOR RESALE	1,016	3,923	5,500	1,577	1,577	71.3 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	1,016	3,923	5,500	1,577	0	1,577	71.3 %
1012	Bouncy Castle Parties	71	2,669	500	2,169		533.8 %	
1014	SWIMMING - CASUAL HIRE	0	8	0	8		0.0 %	
1020	SWIMMING - PUBLIC	4,538	71,476	106,000	-34,524		67.4 %	
1021	SWIMMING - LESSONS	11,965	197,793	145,000	52,793		136.4 %	
1022	SWIMMING - SCHOOLS	840	1,640	21,000	-19,360		7.8 %	
1023	SWIMMING - CLUBS	0	7,764	21,500	-13,736		36.1 %	
1024	SALES (STOCK) POOL	316	6,376	11,000	-4,624		58.0 %	
1025	Pool Parties	113	2,925	6,000	-3,075		48.8 %	
1026	One to One Lessons	496	12,545	14,000	-1,455		89.6 %	
1027	Aqua Fit	237	4,367	6,000	-1,633		72.8 %	
1028	Lifeguard Courses	0	1,289	5,500	-4,211		23.4 %	
1080	MISCELLANEOUS INCOME	0	148	600	-453		24.6 %	
1099	TILL DISCREPANCIES	26	-99	0	-99		0.0 %	
	Leisure Centre - Swimming Pool :- Income	18,601	308,901	337,100	-28,199		91.6 %	
	Net Expenditure over Income	-15,430	-241,486	-232,200	9,286			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	112	1,540	1,500	40		102.6 %	
	Leisure Centre - Pool Vending :- Income	112	1,540	1,500	40		102.6 %	
	Net Expenditure over Income	-112	-1,540	-1,500	40			

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104	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	5,920	50,125	66,183	16,058		16,058	75.7 %
4006	PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011	RATES	0	133	0	-133		-133	0.0 %
4021	TELEPHONE & FAX	80	80	0	-80		-80	0.0 %
4032	PUBLICITY	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	370	1,434	1,000	-434		-434	143.4 %
4038	MAINTENANCE CTRCTS	0	487	350	-137		-137	139.1 %
4040	EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041	EQUIPMENT HIRE	489	2,996	6,000	3,004		3,004	49.9 %
4051	BANK CHARGES	0	261	700	439		439	37.2 %
4060	OTHER PROF FEES	300	600	0	-600		-600	0.0 %
4104	BAR SUNDRIES	29	733	250	-483		-483	293.2 %
4115	LICENCES	-388	872	850	-22		-22	102.6 %
4116	GAMING MACHINE DUTY	0	580	700	120		120	82.8 %
	Leisure Centre - Bar :- Expenditure	6,800	58,491	77,083	18,592	0	18,592	75.9 %
4101	PURCHASES - WET STOCK	5,617	42,614	60,750	18,136		18,136	70.1 %
4102	PURCHASES - DRY STOCK	563	4,651	2,700	-1,951		-1,951	172.3 %
4109	PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
	Leisure Centre - Bar :- Direct Expenditure	6,180	47,265	65,970	18,705	0	18,705	71.6 %
1001	RENT RECEIVED	725	10,051	14,400	-4,349			69.8 %
1031	MACHINE INCOME	0	1,931	2,400	-469			80.5 %
1032	Tickets	525	750	400	350			187.5 %
1040	BAR INCOME - LOUNGE	11,142	98,367	140,000	-41,633			70.3 %
1041	BAR INCOME - HALL	2,447	14,052	11,000	3,052			127.7 %
1049	CAFE INCOME	309	2,878	3,600	-722			79.9 %
1056	FUNCTION ROOM HIRE	125	125	0	125			0.0 %
1099	TILL DISCREPANCIES	3	-51	0	-51			0.0 %
	Leisure Centre - Bar :- Income	15,276	128,103	171,800	-43,697			74.6 %
	Net Expenditure over Income	-2,296	-22,346	-28,747	-6,401			
105	<u>Leisure Centre - Indoor Sports</u>							
4014	ELECTRICITY	956	13,045	17,000	3,955		3,955	76.7 %
4036	PROPERTY MAINTCE	0	2,712	500	-2,212		-2,212	542.3 %
4038	MAINTENANCE CTRCTS	0	0	1,500	1,500		1,500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	174	500	326		326	34.7 %
	Leisure Centre - Indoor Sports :- Expenditure	956	15,930	19,500	3,570	0	3,570	81.7 %
1050	BADMINTON FEES	208	2,347	5,000	-2,653			46.9 %

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1051 SNOOKER FEES	413	5,418	7,000	-1,582			77.4 %
1052 PARTY ROOM HIRE	125	1,588	4,000	-2,413			39.7 %
1053 SKITTLE ALLEY	0	53	200	-147			26.7 %
Leisure Centre - Indoor Sports :- Income	746	9,406	16,200	-6,794			58.1 %
Net Expenditure over Income	210	6,525	3,300	-3,225			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	0	1,518	2,500	982		982	60.7 %
Leisure Centre - Outdoor Sport :- Expenditure	0	1,518	2,500	982	0	982	60.7 %
1060 GRASS INCOME	1,768	8,527	8,000	527			106.6 %
1061 OUTSIDE COURTS	4	440	900	-460			48.9 %
1063 Petanque Income	0	38	100	-63			37.5 %
Leisure Centre - Outdoor Sport :- Income	1,771	9,005	9,000	5			100.1 %
Net Expenditure over Income	-1,771	-7,486	-6,500	986			
201 Playing Fields							
4012 WATER RATES	119	1,664	1,400	-264		-264	118.8 %
4037 GROUNDS MAINTENANCE	0	860	1,350	490		490	63.7 %
Playing Fields :- Expenditure	119	2,524	2,750	226	0	226	91.8 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	119	2,524	2,685	161			
202 Play Areas							
4037 GROUNDS MAINTENANCE	0	109	1,000	892		892	10.9 %
4042 EQUIPMENT MAINTCE	0	147	500	353		353	29.4 %
Play Areas :- Expenditure	0	256	1,500	1,245	0	1,245	17.0 %
Net Expenditure over Income	0	256	1,500	1,245			
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			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204 Allotments							
4012 WATER RATES	0	80	250	170		170	32.1 %
4013 RENT	0	0	275	275		275	0.0 %
4037 GROUNDS MAINTENANCE	0	60	0	-60		-60	0.0 %
4999 TFR FR EARMARKED RSV	0	-60	0	60		60	0.0 %
Allotments :- Expenditure	0	80	525	445	0	445	15.3 %
1001 RENT RECEIVED	0	319	1,600	-1,282			19.9 %
Allotments :- Income	0	319	1,600	-1,282			19.9 %
Net Expenditure over Income	0	-238	-1,075	-837			
301 Roads & Highways							
4080 STREET CARE (ex S Glos)	770	2,310	3,200	890		890	72.2 %
Roads & Highways :- Expenditure	770	2,310	3,200	890	0	890	72.2 %
Net Expenditure over Income	770	2,310	3,200	890			
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	10,000	10,000	0		0	100.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	0	3,050	6,500	3,450		3,450	46.9 %
4720 CHRISTMAS ACTIVITIES	35	35	3,500	3,465		3,465	1.0 %
4725 FILTON FESTIVAL	0	7,291	4,000	-3,291		-3,291	182.3 %
Community Development :- Expenditure	35	23,876	33,300	9,424	0	9,424	71.7 %
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	35	21,782	30,800	9,018			
801 Corporate Management							
4004 PENSION DEFICIT	158	1,425	1,600	175		175	89.1 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	158	1,425	11,600	10,175	0	10,175	12.3 %
Net Expenditure over Income	158	1,425	11,600	10,175			

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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	250	2,750	4,000	1,250		1,250	68.8 %
4065 MEETING COSTS	0	100	200	100		100	50.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	8,250	10,100	1,850	0	1,850	81.7 %
Net Expenditure over Income	250	8,250	10,100	1,850			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	175	950	775		775	18.4 %
Civic Expenses :- Expenditure	0	175	950	775	0	775	18.4 %
Net Expenditure over Income	0	175	950	775			
901 Central Services							
4001 SALARIES & WAGES	10,717	80,465	101,760	21,295		21,295	79.1 %
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	37	37	1,000	963		963	3.7 %
4010 OTHER STAFF COSTS	27	31	2,400	2,369		2,369	1.3 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	241	2,323	4,000	1,677		1,677	58.1 %
4021 TELEPHONE & FAX	67	84	650	566		566	12.9 %
4022 POSTAGE	63	523	1,000	477		477	52.3 %
4023 STATIONERY/PRINTING	72	530	1,200	670		670	44.1 %
4024 SUBSCRIPTIONS	0	1,094	2,000	906		906	54.7 %
4026 PHOTOCOPY CHARGES	457	2,541	4,000	1,459		1,459	63.5 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4038 MAINTENANCE CTRCTS	100	100	0	-100		-100	0.0 %
4051 BANK CHARGES	11	367	800	433		433	45.9 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	687	-639	3,300	3,939		3,939	-19.4 %
4058 ACCOUNTANCY FEES	770	8,516	12,000	3,484		3,484	71.0 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	13,249	102,280	146,360	44,080	0	44,080	69.9 %

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1001	RENT RECEIVED	2	2	2	0			105.0 %
1077	GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
	Central Services :- Income	2	1,092	2	1,090			54605.0
	Net Expenditure over Income	13,247	101,188	146,358	45,170			
902	Outside Services							
4001	SALARIES & WAGES	6,805	63,768	78,000	14,232		14,232	81.8 %
4006	PROTECTIVE CLOTHING	17	17	100	83		83	16.7 %
4007	COURSES/CONFERENCES	0	144	0	-144		-144	0.0 %
4008	TRAINING	0	590	0	-590		-590	0.0 %
4025	INSURANCE	0	0	220	220		220	0.0 %
4036	PROPERTY MAINTCE	0	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	194	2,586	250	-2,336		-2,336	1034.5
4041	EQUIPMENT HIRE	0	126	0	-126		-126	0.0 %
4042	EQUIPMENT MAINTCE	0	2,127	1,000	-1,127		-1,127	212.7 %
4044	VEHICLE FUEL,OIL & MAINT	156	2,490	4,000	1,510		1,510	62.2 %
	Outside Services :- Expenditure	7,172	74,195	86,370	12,175	0	12,175	85.9 %
	Net Expenditure over Income	7,172	74,195	86,370	12,175			
909	Capital & Projects							
4054	LOAN INTEREST PWLB	0	3,141	4,365	1,224		1,224	72.0 %
4055	LOAN CAPITAL REPAID	0	11,737	11,737	0		0	100.0 %
4949	CAP Bar Refurbishment	0	950	0	-950		-950	0.0 %
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	-14,195	0	14,195		14,195	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4999	TFR FR EARMARKED RSV	0	-898	0	898		898	0.0 %
	Capital & Projects :- Expenditure	0	39,879	41,102	1,223	0	1,223	97.0 %
	Net Expenditure over Income	0	39,879	41,102	1,223			
998	Precept & Interest							
1075	PRECEPT SUPPORT GRANT	0	33,839	33,839	0			100.0 %
1076	PRECEPT	0	631,173	631,173	0			100.0 %
1090	INTEREST RECEIVED	19	401	500	-99			80.2 %
	Precept & Interest :- Income	19	665,413	665,512	-99			100.0 %
	Net Expenditure over Income	-19	-665,413	-665,512	-99			