

Month No : 11

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	41,898	431,270	459,433	28,163		28,163	93.9 %
4003	COST OF TRAINING COURSES	0	896	1,700	804		804	52.7 %
4006	PROTECTIVE CLOTHING	69	1,604	1,500	-104		-104	106.9 %
4008	TRAINING	249	1,222	1,000	-222		-222	122.2 %
4011	RATES	5,053	55,581	61,350	5,769		5,769	90.6 %
4012	WATER RATES	132	1,197	2,200	1,003		1,003	54.4 %
4014	ELECTRICITY	0	2,587	3,600	1,013		1,013	71.9 %
4015	GAS	0	7,527	2,400	-5,127		-5,127	313.6 %
4016	JANITORIAL	393	4,932	4,000	-932		-932	123.3 %
4017	HEALTH & SAFETY	0	567	1,000	433		433	56.7 %
4018	REFUSE DISPOSAL	0	4,557	5,500	943		943	82.9 %
4021	TELEPHONE & FAX	0	946	1,200	254		254	78.8 %
4023	STATIONERY/PRINTING	247	1,008	1,400	392		392	72.0 %
4025	INSURANCE	0	12,092	13,800	1,708		1,708	87.6 %
4030	RECRUITMENT ADVTG	0	1,055	1,250	195		195	84.4 %
4032	PUBLICITY	60	3,794	2,500	-1,294		-1,294	151.8 %
4035	SECURITY COSTS	369	4,532	7,000	2,468		2,468	64.7 %
4036	PROPERTY MAINTCE	0	6,334	5,000	-1,334		-1,334	126.7 %
4038	MAINTENANCE CTRCTS	0	7,866	7,100	-766		-766	110.8 %
4040	EQUIPMENT & SMALL TOOLS	187	3,206	2,500	-706		-706	128.3 %
4041	EQUIPMENT HIRE	15	83	400	317		317	20.7 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	477	4,462	500	-3,962		-3,962	892.3 %
4115	LICENCES	0	75	75	0		0	100.0 %
	Leisure Centre - General :- Expenditure	49,148	557,392	586,569	29,177	0	29,177	95.0 %
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	3,863	0	3,863			0.0 %
1010	Pavillion Hire	300	3,898	6,000	-2,102			65.0 %
1011	HALL BLOCK BOOKINGS	94	4,624	6,000	-1,376			77.1 %
1013	EQUIPMENT HIRE INCOME	0	46	200	-154			23.2 %
1054	Softplay Income	1,827	17,933	10,000	7,933			179.3 %
1080	MISCELLANEOUS INCOME	52	1,299	800	499			162.4 %
	Leisure Centre - General :- Income	2,273	31,663	23,000	8,663			137.7 %
	Net Expenditure over Income	46,875	526,113	563,569	37,456			

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102 Leisure Centre - Swimming Pool							
4008 TRAINING	75	2,286	3,000	714		714	76.2 %
4010 OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012 WATER RATES	1,014	9,237	12,000	2,763		2,763	77.0 %
4014 ELECTRICITY	0	16,035	28,000	11,965		11,965	57.3 %
4015 GAS	875	30,521	40,000	9,479		9,479	76.3 %
4017 HEALTH & SAFETY	0	754	1,000	246		246	75.4 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4032 PUBLICITY	0	404	0	-404		-404	0.0 %
4036 PROPERTY MAINTCE	0	534	500	-34		-34	106.7 %
4040 EQUIPMENT & SMALL TOOLS	0	1,304	1,000	-304		-304	130.4 %
4041 EQUIPMENT HIRE	0	407	0	-407		-407	0.0 %
4042 EQUIPMENT MAINTCE	0	7,626	5,500	-2,126		-2,126	138.7 %
4120 POOL CHEMICALS	0	4,471	6,000	1,529		1,529	74.5 %
4125 POOL PURCHASES NOT FOR	0	2,600	2,000	-600		-600	130.0 %
Leisure Centre - Swimming Pool :- Expenditure	1,964	76,203	99,400	23,197	0	23,197	76.7 %
4103 PURCHASES FOR RESALE	496	4,419	5,500	1,081		1,081	80.3 %
Leisure Centre - Swimming Pool :- Direct Expenditure	496	4,419	5,500	1,081	0	1,081	80.3 %
1012 Bouncy Castle Parties	567	3,510	500	3,010			702.1 %
1014 SWIMMING - CASUAL HIRE	0	8	0	8			0.0 %
1020 SWIMMING - PUBLIC	8,482	86,658	106,000	-19,342			81.8 %
1021 SWIMMING - LESSONS	2,493	210,812	145,000	65,812			145.4 %
1022 SWIMMING - SCHOOLS	464	5,528	21,000	-15,472			26.3 %
1023 SWIMMING - CLUBS	0	12,354	21,500	-9,146			57.5 %
1024 SALES (STOCK) POOL	621	7,502	11,000	-3,498			68.2 %
1025 Pool Parties	129	3,350	6,000	-2,650			55.8 %
1026 One to One Lessons	1,213	15,386	14,000	1,386			109.9 %
1027 Aqua Fit	530	5,541	6,000	-459			92.4 %
1028 Lifeguard Courses	1,223	2,512	5,500	-2,988			45.7 %
1080 MISCELLANEOUS INCOME	0	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	-226	-315	0	-315			0.0 %
Leisure Centre - Swimming Pool :- Income	15,494	352,993	337,100	15,893			104.7 %
Net Expenditure over Income	-13,034	-272,371	-232,200	40,171			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	62	1,771	1,500	271			118.1 %
Leisure Centre - Pool Vending :- Income	62	1,771	1,500	271			118.1 %
Net Expenditure over Income	-62	-1,771	-1,500	271			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
104	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	6,458	64,234	66,183	1,949	1,949	97.1 %	
4006	PROTECTIVE CLOTHING	0	0	550	550	550	0.0 %	
4011	RATES	0	268	0	-268	-268	0.0 %	
4016	JANITORIAL	0	23	0	-23	-23	0.0 %	
4021	TELEPHONE & FAX	0	80	0	-80	-80	0.0 %	
4032	PUBLICITY	0	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	40	2,065	1,000	-1,065	-1,065	206.5 %	
4038	MAINTENANCE CTRCTS	0	487	350	-137	-137	139.1 %	
4040	EQUIPMENT & SMALL TOOLS	0	191	400	209	209	47.9 %	
4041	EQUIPMENT HIRE	213	3,699	6,000	2,301	2,301	61.6 %	
4051	BANK CHARGES	110	442	700	258	258	63.1 %	
4060	OTHER PROF FEES	0	800	0	-800	-800	0.0 %	
4104	BAR SUNDRIES	128	1,111	250	-861	-861	444.4 %	
4115	LICENCES	-21	1,192	850	-342	-342	140.2 %	
4116	GAMING MACHINE DUTY	120	700	700	0	0	100.0 %	
	Leisure Centre - Bar :- Expenditure	7,048	75,292	77,083	1,791	0	1,791	97.7 %
4101	PURCHASES - WET STOCK	1,507	46,580	60,750	14,170	14,170	76.7 %	
4102	PURCHASES - DRY STOCK	162	5,169	2,700	-2,469	-2,469	191.4 %	
4109	PURCHASES - CAFE	0	0	2,520	2,520	2,520	0.0 %	
	Leisure Centre - Bar :- Direct Expenditure	1,669	51,749	65,970	14,221	0	14,221	78.4 %
1001	RENT RECEIVED	1,325	13,301	14,400	-1,099		92.4 %	
1031	MACHINE INCOME	107	2,354	2,400	-46		98.1 %	
1032	Tickets	0	750	400	350		187.5 %	
1040	BAR INCOME - LOUNGE	10,347	118,831	140,000	-21,169		84.9 %	
1041	BAR INCOME - HALL	154	15,049	11,000	4,049		136.8 %	
1049	CAFE INCOME	331	3,530	3,600	-70		98.0 %	
1056	FUNCTION ROOM HIRE	0	175	0	175		0.0 %	
1099	TILL DISCREPANCIES	0	-51	0	-51		0.0 %	
	Leisure Centre - Bar :- Income	12,264	153,940	171,800	-17,860		89.6 %	
	Net Expenditure over Income	-3,546	-26,899	-28,747	-1,848			
105	<u>Leisure Centre - Indoor Sports</u>							
4014	ELECTRICITY	0	14,727	17,000	2,273	2,273	86.6 %	
4036	PROPERTY MAINTCE	0	2,712	500	-2,212	-2,212	542.3 %	
4038	MAINTENANCE CTRCTS	0	55	1,500	1,445	1,445	3.7 %	
4040	EQUIPMENT & SMALL TOOLS	0	174	500	326	326	34.7 %	
	Leisure Centre - Indoor Sports :- Expenditure	0	17,668	19,500	1,832	0	1,832	90.6 %

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1050	BADMINTON FEES	268	2,831	5,000	-2,169		56.6 %
1051	SNOOKER FEES	700	6,874	7,000	-126		98.2 %
1052	PARTY ROOM HIRE	294	2,182	4,000	-1,818		54.5 %
1053	SKITTLE ALLEY	44	231	200	31		115.3 %
	Leisure Centre - Indoor Sports :- Income	1,305	12,118	16,200	-4,082		74.8 %
	Net Expenditure over Income	-1,305	5,550	3,300	-2,250		
106	<u>Leisure Centre - Outdoor Sport</u>						
4014	ELECTRICITY	0	1,959	2,500	541	541	78.4 %
	Leisure Centre - Outdoor Sport :- Expenditure	0	1,959	2,500	541	0	78.4 %
1060	GRASS INCOME	538	10,249	8,000	2,249		128.1 %
1061	OUTSIDE COURTS	4	450	900	-450		50.0 %
1063	Petanque Income	0	38	100	-63		37.5 %
	Leisure Centre - Outdoor Sport :- Income	542	10,737	9,000	1,737		119.3 %
	Net Expenditure over Income	-542	-8,778	-6,500	2,278		
201	<u>Playing Fields</u>						
4012	WATER RATES	294	2,323	1,400	-923	-923	165.9 %
4037	GROUNDS MAINTENANCE	481	1,341	1,350	9	9	99.3 %
	Playing Fields :- Expenditure	775	3,663	2,750	-913	0	133.2 %
1001	RENT RECEIVED	0	0	65	-65		0.0 %
	Playing Fields :- Income	0	0	65	-65		0.0 %
	Net Expenditure over Income	775	3,663	2,685	-978		
202	<u>Play Areas</u>						
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	17.0 %
	Net Expenditure over Income	0	256	1,500	1,245		
203	<u>Millennium Green</u>						
4037	GROUNDS MAINTENANCE	0	0	500	500	500	0.0 %
	Millennium Green :- Expenditure	0	0	500	500	0	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	76	219	250	31		31	87.6 %
4013	RENT	275	275	275	0		0	100.0 %
4037	GROUNDS MAINTENANCE	0	60	0	-60		-60	0.0 %
4999	TFR FR EARMARKED RSV	0	-60	0	60		60	0.0 %
	Allotments :- Expenditure	351	494	525	31	0	31	94.1 %
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	351	176	-1,075	-1,251			
301	Roads & Highways							
4080	STREET CARE (ex S Glos)	0	2,310	3,200	890		890	72.2 %
	Roads & Highways :- Expenditure	0	2,310	3,200	890	0	890	72.2 %
	Net Expenditure over Income	0	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	4,000	4,000	0		0	100.0 %
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	0	4,347	3,500	-847		-847	124.2 %
4725	FILTON FESTIVAL	21	7,312	4,000	-3,312		-3,312	182.8 %
	Community Development :- Expenditure	21	32,209	33,300	1,091	0	1,091	96.7 %
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	21	30,115	30,800	685			
801	Corporate Management							
4004	PENSION DEFICIT	158	1,742	1,600	-142		-142	108.9 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	158	1,742	11,600	9,858	0	9,858	15.0 %
	Net Expenditure over Income	158	1,742	11,600	9,858			

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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	3,250	4,000	750		750	81.3 %
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	8,750	10,100	1,350	0	1,350	86.6 %
Net Expenditure over Income	250	8,750	10,100	1,350			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	33	208	950	742		742	21.9 %
Civic Expenses :- Expenditure	33	208	950	742	0	742	21.9 %
Net Expenditure over Income	33	208	950	742			
901 Central Services							
4001 SALARIES & WAGES	8,910	98,285	101,760	3,475		3,475	96.6 %
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	37	1,000	963		963	3.7 %
4010 OTHER STAFF COSTS	23	54	2,400	2,346		2,346	2.2 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	150	2,644	4,000	1,356		1,356	66.1 %
4021 TELEPHONE & FAX	0	84	650	566		566	12.9 %
4022 POSTAGE	57	643	1,000	357		357	64.3 %
4023 STATIONERY/PRINTING	110	761	1,200	439		439	63.4 %
4024 SUBSCRIPTIONS	0	1,094	2,000	906		906	54.7 %
4026 PHOTOCOPY CHARGES	0	2,541	4,000	1,459		1,459	63.5 %
4027 OFFICE EQUIPMENT	75	75	500	425		425	15.0 %
4038 MAINTENANCE CTRCTS	0	100	0	-100		-100	0.0 %
4051 BANK CHARGES	12	420	800	380		380	52.5 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-639	3,300	3,939		3,939	-19.4 %
4058 ACCOUNTANCY FEES	0	9,286	12,000	2,714		2,714	77.4 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	9,337	121,692	146,360	24,668	0	24,668	83.1 %

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1001	RENT RECEIVED	0	2	2	0			105.0 %
1077	GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
	Central Services :- Income	0	1,092	2	1,090			54605.0
	Net Expenditure over Income	9,337	120,600	146,358	25,758			
902	Outside Services							
4001	SALARIES & WAGES	6,966	77,539	78,000	461	461		99.4 %
4006	PROTECTIVE CLOTHING	29	46	100	54	54		45.9 %
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	120	1,162	2,500	1,338	1,338		46.5 %
4040	EQUIPMENT & SMALL TOOLS	0	2,586	250	-2,336	-2,336		1034.5
4041	EQUIPMENT HIRE	0	126	0	-126	-126		0.0 %
4042	EQUIPMENT MAINTCE	13	2,141	1,000	-1,141	-1,141		214.1 %
4044	VEHICLE FUEL,OIL & MAINT	0	2,490	4,000	1,510	1,510		62.2 %
	Outside Services :- Expenditure	7,129	88,248	86,370	-1,878	0	-1,878	102.2 %
	Net Expenditure over Income	7,129	88,248	86,370	-1,878			
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	11	429	500	-71			85.7 %
	Precept & Interest :- Income	11	665,441	665,512	-71			100.0 %
	Net Expenditure over Income	-11	-665,441	-665,512	-71			