

Month No : 10

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	38,022	389,372	459,433	70,061		70,061	84.8 %
4003	COST OF TRAINING COURSES	92	896	1,700	804		804	52.7 %
4006	PROTECTIVE CLOTHING	0	1,535	1,500	-35		-35	102.3 %
4008	TRAINING	0	973	1,000	27		27	97.3 %
4011	RATES	5,053	50,528	61,350	10,822		10,822	82.4 %
4012	WATER RATES	135	1,065	2,200	1,135		1,135	48.4 %
4014	ELECTRICITY	746	2,587	3,600	1,013		1,013	71.9 %
4015	GAS	2,502	7,527	2,400	-5,127		-5,127	313.6 %
4016	JANITORIAL	677	4,540	4,000	-540		-540	113.5 %
4017	HEALTH & SAFETY	33	567	1,000	433		433	56.7 %
4018	REFUSE DISPOSAL	431	4,557	5,500	943		943	82.9 %
4021	TELEPHONE & FAX	15	946	1,200	254		254	78.8 %
4023	STATIONERY/PRINTING	0	761	1,400	639		639	54.3 %
4025	INSURANCE	0	12,092	13,800	1,708		1,708	87.6 %
4030	RECRUITMENT ADVTG	397	1,055	1,250	195		195	84.4 %
4032	PUBLICITY	0	3,734	2,500	-1,234		-1,234	149.4 %
4035	SECURITY COSTS	725	4,163	7,000	2,837		2,837	59.5 %
4036	PROPERTY MAINTCE	541	6,334	5,000	-1,334		-1,334	126.7 %
4038	MAINTENANCE CTRCTS	1,394	7,866	7,100	-766		-766	110.8 %
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	312	3,985	500	-3,485		-3,485	797.0 %
4115	LICENCES	0	75	75	0		0	100.0 %
	Leisure Centre - General :- Expenditure	51,074	508,244	586,569	78,325	0	78,325	86.6 %
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	1,931	3,863	0	3,863			0.0 %
1010	Pavillion Hire	399	3,597	6,000	-2,403			60.0 %
1011	HALL BLOCK BOOKINGS	769	4,530	6,000	-1,470			75.5 %
1013	EQUIPMENT HIRE INCOME	0	46	200	-154			23.2 %
1054	Softplay Income	2,333	16,107	10,000	6,107			161.1 %
1080	MISCELLANEOUS INCOME	75	1,248	800	448			156.0 %
	Leisure Centre - General :- Income	5,508	29,391	23,000	6,391			127.8 %
	Net Expenditure over Income	45,567	479,238	563,569	84,331			

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102 Leisure Centre - Swimming Pool							
4008 TRAINING	158	2,211	3,000	789		789	73.7 %
4010 OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012 WATER RATES	850	8,223	12,000	3,777		3,777	68.5 %
4014 ELECTRICITY	0	16,035	28,000	11,965		11,965	57.3 %
4015 GAS	7,640	29,646	40,000	10,354		10,354	74.1 %
4017 HEALTH & SAFETY	575	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	304	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	1,021	4,471	6,000	1,529		1,529	74.5 %
4125 POOL PURCHASES NOT FOR	199	2,600	2,000	-600		-600	130.0 %
Leisure Centre - Swimming Pool :- Expenditure	10,747	74,239	99,400	25,161	0	25,161	74.7 %
4103 PURCHASES FOR RESALE	0	3,923	5,500	1,577		1,577	71.3 %
Leisure Centre - Swimming Pool :- Direct Expenditure	0	3,923	5,500	1,577	0	1,577	71.3 %
1012 Bouncy Castle Parties	275	2,944	500	2,444			588.8 %
1014 SWIMMING - CASUAL HIRE	0	8	0	8			0.0 %
1020 SWIMMING - PUBLIC	6,700	78,176	106,000	-27,824			73.8 %
1021 SWIMMING - LESSONS	10,526	208,320	145,000	63,320			143.7 %
1022 SWIMMING - SCHOOLS	3,424	5,064	21,000	-15,936			24.1 %
1023 SWIMMING - CLUBS	4,589	12,354	21,500	-9,146			57.5 %
1024 SALES (STOCK) POOL	506	6,882	11,000	-4,118			62.6 %
1025 Pool Parties	296	3,221	6,000	-2,779			53.7 %
1026 One to One Lessons	1,628	14,173	14,000	173			101.2 %
1027 Aqua Fit	644	5,011	6,000	-989			83.5 %
1028 Lifeguard Courses	0	1,289	5,500	-4,211			23.4 %
1080 MISCELLANEOUS INCOME	0	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	10	-89	0	-89			0.0 %
Leisure Centre - Swimming Pool :- Income	28,599	337,500	337,100	400			100.1 %
Net Expenditure over Income	-17,852	-259,337	-232,200	27,137			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	170	1,709	1,500	209			113.9 %
Leisure Centre - Pool Vending :- Income	170	1,709	1,500	209			114.0 %
Net Expenditure over Income	-170	-1,709	-1,500	209			

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104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	7,651	57,776	66,183	8,407		8,407	87.3 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	135	268	0	-268		-268	0.0 %
4016 JANITORIAL	23	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	591	2,025	1,000	-1,025		-1,025	202.5 %
4038 MAINTENANCE CTRCTS	0	487	350	-137		-137	139.1 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	489	3,485	6,000	2,515		2,515	58.1 %
4051 BANK CHARGES	72	332	700	368		368	47.5 %
4060 OTHER PROF FEES	200	800	0	-800		-800	0.0 %
4104 BAR SUNDRIES	250	983	250	-733		-733	393.2 %
4115 LICENCES	341	1,213	850	-363		-363	142.7 %
4116 GAMING MACHINE DUTY	0	580	700	120		120	82.8 %
Leisure Centre - Bar :- Expenditure	9,752	68,243	77,083	8,840	0	8,840	88.5 %
4101 PURCHASES - WET STOCK	2,459	45,073	60,750	15,677		15,677	74.2 %
4102 PURCHASES - DRY STOCK	355	5,006	2,700	-2,306		-2,306	185.4 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	2,814	50,080	65,970	15,890	0	15,890	75.9 %
1001 RENT RECEIVED	1,925	11,976	14,400	-2,424			83.2 %
1031 MACHINE INCOME	317	2,248	2,400	-152			93.6 %
1032 Tickets	0	750	400	350			187.5 %
1040 BAR INCOME - LOUNGE	10,118	108,485	140,000	-31,515			77.5 %
1041 BAR INCOME - HALL	843	14,895	11,000	3,895			135.4 %
1049 CAFE INCOME	321	3,199	3,600	-401			88.9 %
1056 FUNCTION ROOM HIRE	50	175	0	175			0.0 %
1099 TILL DISCREPANCIES	0	-51	0	-51			0.0 %
Leisure Centre - Bar :- Income	13,573	141,676	171,800	-30,124			82.5 %
Net Expenditure over Income	-1,008	-23,353	-28,747	-5,394			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	1,682	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	55	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	1,737	17,668	19,500	1,832	0	1,832	90.6 %

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1050	BADMINTON FEES	217	2,564	5,000	-2,436		51.3 %
1051	SNOOKER FEES	757	6,174	7,000	-826		88.2 %
1052	PARTY ROOM HIRE	300	1,888	4,000	-2,113		47.2 %
1053	SKITTLE ALLEY	134	187	200	-13		93.6 %
	Leisure Centre - Indoor Sports :- Income	1,407	10,813	16,200	-5,387		66.7 %
	Net Expenditure over Income	330	6,855	3,300	-3,555		
106	Leisure Centre - Outdoor Sport						
4014	ELECTRICITY	441	1,959	2,500	541	541	78.4 %
	Leisure Centre - Outdoor Sport :- Expenditure	441	1,959	2,500	541	0	78.4 %
1060	GRASS INCOME	1,183	9,711	8,000	1,711		121.4 %
1061	OUTSIDE COURTS	7	447	900	-453		49.6 %
1063	Petanque Income	0	38	100	-63		37.5 %
	Leisure Centre - Outdoor Sport :- Income	1,190	10,195	9,000	1,195		113.3 %
	Net Expenditure over Income	-750	-8,236	-6,500	1,736		
201	Playing Fields						
4012	WATER RATES	365	2,029	1,400	-629	-629	144.9 %
4037	GROUNDS MAINTENANCE	0	860	1,350	490	490	63.7 %
	Playing Fields :- Expenditure	365	2,889	2,750	-139	0	105.1 %
1001	RENT RECEIVED	0	0	65	-65		0.0 %
	Playing Fields :- Income	0	0	65	-65		0.0 %
	Net Expenditure over Income	365	2,889	2,685	-204		
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	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	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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204	Allotments							
4012	WATER RATES	62	143	250	107		107	57.1 %
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	62	143	525	382	0	382	27.2 %
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	62	-176	-1,075	-899			
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	4,000	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	4,312	4,347	3,500	-847		-847	124.2 %
4725	FILTON FESTIVAL	0	7,291	4,000	-3,291		-3,291	182.3 %
	Community Development :- Expenditure	8,312	32,188	33,300	1,112	0	1,112	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	8,312	30,094	30,800	706			
801	Corporate Management							
4004	PENSION DEFICIT	158	1,583	1,600	17		17	99.0 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	158	1,583	11,600	10,017	0	10,017	13.6 %
	Net Expenditure over Income	158	1,583	11,600	10,017			

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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	3,000	4,000	1,000		1,000	75.0 %
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	8,500	10,100	1,600	0	1,600	84.2 %
Net Expenditure over Income	250	8,500	10,100	1,600			
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	8,910	89,375	101,760	12,385		12,385	87.8 %
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	0	31	2,400	2,369		2,369	1.3 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	171	2,494	4,000	1,506		1,506	62.3 %
4021 TELEPHONE & FAX	0	84	650	566		566	12.9 %
4022 POSTAGE	63	586	1,000	414		414	58.6 %
4023 STATIONERY/PRINTING	121	651	1,200	549		549	54.2 %
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	0	0	500	500		500	0.0 %
4038 MAINTENANCE CTRCTS	0	100	0	-100		-100	0.0 %
4051 BANK CHARGES	40	407	800	393		393	50.9 %
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	770	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	10,075	112,355	146,360	34,005	0	34,005	76.8 %

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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	10,075	111,263	146,358	35,095			
902 Outside Services							
4001 SALARIES & WAGES	6,805	70,573	78,000	7,427		7,427	90.5 %
4006 PROTECTIVE CLOTHING	0	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	120	1,042	2,500	1,458		1,458	41.7 %
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	0	2,127	1,000	-1,127		-1,127	212.7 %
4044 VEHICLE FUEL,OIL & MAINT	0	2,490	4,000	1,510		1,510	62.2 %
Outside Services :- Expenditure	6,925	81,120	86,370	5,250	0	5,250	93.9 %
Net Expenditure over Income	6,925	81,120	86,370	5,250			
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	17	418	500	-82			83.6 %
Precept & Interest :- Income	17	665,430	665,512	-82			100.0 %
Net Expenditure over Income	-17	-665,430	-665,512	-82			