

Month No : 4

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	36,376	146,110	459,433	313,323		313,323	31.8 %
4003	COST OF TRAINING COURSES	25	102	1,700	1,598		1,598	6.0 %
4006	PROTECTIVE CLOTHING	347	582	1,500	918		918	38.8 %
4008	TRAINING	589	949	1,000	51		51	94.9 %
4011	RATES	5,053	20,210	61,350	41,140		41,140	32.9 %
4012	WATER RATES	292	402	2,200	1,798		1,798	18.3 %
4014	ELECTRICITY	0	941	3,600	2,659		2,659	26.2 %
4015	GAS	1,302	4,027	2,400	-1,627		-1,627	167.8 %
4016	JANITORIAL	622	1,906	4,000	2,094		2,094	47.6 %
4017	HEALTH & SAFETY	0	99	1,000	901		901	9.9 %
4018	REFUSE DISPOSAL	597	2,038	5,500	3,462		3,462	37.1 %
4021	TELEPHONE & FAX	19	119	1,200	1,081		1,081	9.9 %
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	358	658	1,250	592		592	52.6 %
4032	PUBLICITY	570	2,735	2,500	-235		-235	109.4 %
4035	SECURITY COSTS	359	1,500	7,000	5,500		5,500	21.4 %
4036	PROPERTY MAINTCE	94	2,572	5,000	2,428		2,428	51.4 %
4038	MAINTENANCE CTRCTS	676	2,650	7,100	4,450		4,450	37.3 %
4040	EQUIPMENT & SMALL TOOLS	654	2,291	2,500	209		209	91.6 %
4041	EQUIPMENT HIRE	0	34	400	366		366	8.5 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	1,105	1,910	500	-1,410		-1,410	381.9 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	49,037	202,629	586,569	383,940	0	383,940	34.5 %
1010	Pavillion Hire	388	1,191	6,000	-4,809			19.9 %
1011	HALL BLOCK BOOKINGS	75	1,577	6,000	-4,423			26.3 %
1013	EQUIPMENT HIRE INCOME	8	31	200	-169			15.6 %
1054	Softplay Income	1,411	5,677	10,000	-4,323			56.8 %
1080	MISCELLANEOUS INCOME	171	713	800	-87			89.2 %
	Leisure Centre - General :- Income	2,053	9,190	23,000	-13,810			40.0 %
	Net Expenditure over Income	46,984	193,439	563,569	370,130			
102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	500	1,823	3,000	1,177		1,177	60.8 %
4010	OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012	WATER RATES	1,837	3,564	12,000	8,436		8,436	29.7 %
4014	ELECTRICITY	6,810	6,810	28,000	21,190		21,190	24.3 %

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4015 GAS	6,230	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	344	344	0	-344		-344	0.0 %
4036 PROPERTY MAINTCE	165	165	500	335		335	33.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	1,000	1,000		1,000	0.0 %
4042 EQUIPMENT MAINTCE	827	4,306	5,500	1,194		1,194	78.3 %
4120 POOL CHEMICALS	427	912	6,000	5,088		5,088	15.2 %
4125 POOL PURCHASES NOT FOR	1,437	2,090	2,000	-90		-90	104.5 %
Leisure Centre - Swimming Pool :- Expenditure	18,577	35,085	99,400	64,315	0	64,315	35.3 %
4103 PURCHASES FOR RESALE	323	1,203	5,500	4,297		4,297	21.9 %
Leisure Centre - Swimming Pool :- Direct Expenditure	323	1,203	5,500	4,297	0	4,297	21.9 %
1012 Bouncy Castle Parties	142	917	500	417			183.3 %
1020 SWIMMING - PUBLIC	9,608	32,416	106,000	-73,584			30.6 %
1021 SWIMMING - LESSONS	16,994	119,964	145,000	-25,036			82.7 %
1022 SWIMMING - SCHOOLS	0	-5,510	21,000	-26,510			-26.2 %
1023 SWIMMING - CLUBS	0	-808	21,500	-22,308			-3.8 %
1024 SALES (STOCK) POOL	777	3,607	11,000	-7,393			32.8 %
1025 Pool Parties	0	1,025	6,000	-4,975			17.1 %
1026 One to One Lessons	2,121	6,714	14,000	-7,286			48.0 %
1027 Aqua Fit	596	2,191	6,000	-3,809			36.5 %
1028 Lifeguard Courses	696	806	5,500	-4,694			14.7 %
1080 MISCELLANEOUS INCOME	25	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	-52	-110	0	-110			0.0 %
Leisure Centre - Swimming Pool :- Income	30,908	161,358	337,100	-175,742			47.9 %
Net Expenditure over Income	-12,008	-125,071	-232,200	-107,129			
<u>103</u> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	212	586	1,500	-914			39.1 %
Leisure Centre - Pool Vending :- Income	212	586	1,500	-914			39.1 %
Net Expenditure over Income	-212	-586	-1,500	-914			
<u>104</u> <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	4,655	19,461	66,183	46,722		46,722	29.4 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	145	145	1,000	855		855	14.5 %
4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %

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4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	463	1,477	6,000	4,523		4,523	24.6 %
4051 BANK CHARGES	38	143	700	557		557	20.5 %
4060 OTHER PROF FEES	100	200	0	-200		-200	0.0 %
4104 BAR SUNDRIES	0	9	250	241		241	3.5 %
4115 LICENCES	0	1,181	850	-331		-331	139.0 %
4116 GAMING MACHINE DUTY	0	0	700	700		700	0.0 %
Leisure Centre - Bar :- Expenditure	5,401	22,808	77,083	54,275	0	54,275	29.6 %
4101 PURCHASES - WET STOCK	6,568	21,156	60,750	39,594		39,594	34.8 %
4102 PURCHASES - DRY STOCK	414	1,650	2,700	1,050		1,050	61.1 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	6,982	22,806	65,970	43,164	0	43,164	34.6 %
1001 RENT RECEIVED	406	4,606	14,400	-9,794			32.0 %
1031 MACHINE INCOME	318	1,098	2,400	-1,302			45.8 %
1032 Tickets	0	0	400	-400			0.0 %
1040 BAR INCOME - LOUNGE	11,749	46,050	140,000	-93,950			32.9 %
1041 BAR INCOME - HALL	3,737	8,620	11,000	-2,380			78.4 %
1049 CAFE INCOME	426	1,203	3,600	-2,397			33.4 %
1099 TILL DISCREPANCIES	0	12	0	12			0.0 %
Leisure Centre - Bar :- Income	16,636	61,589	171,800	-110,211			35.8 %
Net Expenditure over Income	-4,253	-15,975	-28,747	-12,772			
105 Leisure Centre - Indoor Sports							
4014 ELECTRICITY	1,438	5,900	17,000	11,100		11,100	34.7 %
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	1,438	8,501	19,500	10,999	0	10,999	43.6 %
1050 BADMINTON FEES	160	840	5,000	-4,160			16.8 %
1051 SNOOKER FEES	504	2,809	7,000	-4,191			40.1 %
1052 PARTY ROOM HIRE	125	513	4,000	-3,488			12.8 %
1053 SKITTLE ALLEY	0	10	200	-190			5.0 %
Leisure Centre - Indoor Sports :- Income	789	4,171	16,200	-12,029			25.7 %
Net Expenditure over Income	649	4,330	3,300	-1,030			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	191	909	2,500	1,591		1,591	36.4 %
Leisure Centre - Outdoor Sport :- Expenditure	191	909	2,500	1,591	0	1,591	36.4 %

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1060 GRASS INCOME	90	1,017	8,000	-6,983			12.7 %
1061 OUTSIDE COURTS	59	124	900	-776			13.8 %
1063 Petanque Income	38	38	100	-63			37.5 %
Leisure Centre - Outdoor Sport :- Income	186	1,179	9,000	-7,821			13.1 %
Net Expenditure over Income	5	-270	-6,500	-6,230			
201 Playing Fields							
4012 WATER RATES	298	911	1,400	489		489	65.0 %
4037 GROUNDS MAINTENANCE	0	252	1,350	1,098		1,098	18.7 %
Playing Fields :- Expenditure	298	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	298	1,163	2,685	1,522			
202 Play Areas							
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 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	58	80	250	170		170	32.1 %
4013 RENT	0	0	275	275		275	0.0 %
Allotments :- Expenditure	58	80	525	445	0	445	15.3 %
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	58	80	-1,075	-1,155			

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301 Roads & Highways							
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 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	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	5,929	5,991	4,000	-1,991		-1,991	149.8 %
Community Development :- Expenditure	5,929	11,541	33,300	21,759	0	21,759	34.7 %
1082 Filton Festival	1,066	2,073	2,500	-427			82.9 %
1083 Comic Relief	21	21	0	21			0.0 %
Community Development :- Income	1,087	2,094	2,500	-406			83.7 %
Net Expenditure over Income	4,842	9,447	30,800	21,353			
801 Corporate Management							
4004 PENSION DEFICIT	158	633	1,600	967		967	39.6 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	158	633	11,600	10,967	0	10,967	5.5 %
Net Expenditure over Income	158	633	11,600	10,967			
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	1,500	4,000	2,500		2,500	37.5 %
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	500	6,950	10,100	3,150	0	3,150	68.8 %
Net Expenditure over Income	500	6,950	10,100	3,150			

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803	<u>Civic Expenses</u>							
4066	CHAIRMANS ALLOWANCE	0	150	950	800	800	15.8 %	
	Civic Expenses :- Expenditure	0	150	950	800	0	15.8 %	
	Net Expenditure over Income	0	150	950	800			
901	<u>Central Services</u>							
4001	SALARIES & WAGES	8,924	33,806	101,760	67,954	67,954	33.2 %	
4005	HR Costs-Service level agr'mnt	6,300	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	956	4,000	3,044	3,044	23.9 %	
4021	TELEPHONE & FAX	0	17	650	633	633	2.6 %	
4022	POSTAGE	104	226	1,000	774	774	22.6 %	
4023	STATIONERY/PRINTING	72	306	1,200	894	894	25.5 %	
4024	SUBSCRIPTIONS	0	1,089	2,000	911	911	54.4 %	
4026	PHOTOCOPY CHARGES	546	1,315	4,000	2,685	2,685	32.9 %	
4027	OFFICE EQUIPMENT	0	0	500	500	500	0.0 %	
4051	BANK CHARGES	44	105	800	695	695	13.2 %	
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	3,580	12,000	8,420	8,420	29.8 %	
4060	OTHER PROF FEES	0	0	4,000	4,000	4,000	0.0 %	
	Central Services :- Expenditure	16,930	44,387	146,360	101,973	0	101,973	30.3 %
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	16,930	43,297	146,358	103,061			
902	<u>Outside Services</u>							
4001	SALARIES & WAGES	6,645	28,323	78,000	49,677	49,677	36.3 %	
4006	PROTECTIVE CLOTHING	0	0	100	100	100	0.0 %	
4025	INSURANCE	0	0	220	220	220	0.0 %	
4036	PROPERTY MAINTCE	831	1,053	300	-753	-753	351.0 %	
4037	GROUNDS MAINTENANCE	642	922	2,500	1,578	1,578	36.9 %	
4040	EQUIPMENT & SMALL TOOLS	1,103	2,145	250	-1,895	-1,895	857.9 %	

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4041 EQUIPMENT HIRE	0	126	0	-126		-126	0.0 %
4042 EQUIPMENT MAINTCE	0	938	1,000	62		62	93.8 %
4044 VEHICLE FUEL,OIL & MAINT	0	1,421	4,000	2,579		2,579	35.5 %
Outside Services :- Expenditure	9,221	34,927	86,370	51,443	0	51,443	40.4 %
Net Expenditure over Income	9,221	34,927	86,370	51,443			
909 Capital & Projects							
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	1,755	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	-1,755	-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 Precept & Interest							
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	60	183	500	-317			36.6 %
Precept & Interest :- Income	60	332,689	665,512	-332,823			50.0 %
Net Expenditure over Income	-60	-332,689	-665,512	-332,823			