

Month No : 3

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b><u>Leisure Centre - General</u></b>							
4001	SALARIES & WAGES	37,974	109,735	459,433	349,698		349,698	23.9 %
4003	COST OF TRAINING COURSES	0	77	1,700	1,623		1,623	4.5 %
4006	PROTECTIVE CLOTHING	236	236	1,500	1,264		1,264	15.7 %
4008	TRAINING	80	360	1,000	640		640	36.0 %
4011	RATES	5,053	15,157	61,350	46,193		46,193	24.7 %
4012	WATER RATES	0	109	2,200	2,091		2,091	5.0 %
4014	ELECTRICITY	343	941	3,600	2,659		2,659	26.2 %
4015	GAS	0	2,725	2,400	-325		-325	113.5 %
4016	JANITORIAL	92	1,284	4,000	2,716		2,716	32.1 %
4017	HEALTH & SAFETY	44	99	1,000	901		901	9.9 %
4018	REFUSE DISPOSAL	518	1,441	5,500	4,059		4,059	26.2 %
4021	TELEPHONE & FAX	85	100	1,200	1,100		1,100	8.3 %
4023	STATIONERY/PRINTING	58	236	1,400	1,164		1,164	16.8 %
4025	INSURANCE	331	10,558	13,800	3,242		3,242	76.5 %
4030	RECRUITMENT ADVTG	0	300	1,250	950		950	24.0 %
4032	PUBLICITY	150	2,165	2,500	335		335	86.6 %
4035	SECURITY COSTS	359	1,141	7,000	5,859		5,859	16.3 %
4036	PROPERTY MAINTCE	666	2,479	5,000	2,521		2,521	49.6 %
4038	MAINTENANCE CTRCTS	637	1,975	7,100	5,125		5,125	27.8 %
4040	EQUIPMENT & SMALL TOOLS	954	1,637	2,500	863		863	65.5 %
4041	EQUIPMENT HIRE	0	34	400	366		366	8.5 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	0	805	500	-305		-305	161.0 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	<b>47,580</b>	<b>153,593</b>	<b>586,569</b>	<b>432,976</b>	<b>0</b>	<b>432,976</b>	<b>26.2 %</b>
1010	Pavillion Hire	243	803	6,000	-5,197			13.4 %
1011	HALL BLOCK BOOKINGS	1,041	1,502	6,000	-4,498			25.0 %
1013	EQUIPMENT HIRE INCOME	12	23	200	-177			11.5 %
1054	Softplay Income	2,125	4,266	10,000	-5,734			42.7 %
1080	MISCELLANEOUS INCOME	379	542	800	-258			67.8 %
	Leisure Centre - General :- Income	<b>3,800</b>	<b>7,137</b>	<b>23,000</b>	<b>-15,863</b>			<b>31.0 %</b>
	<b>Net Expenditure over Income</b>	<b>43,780</b>	<b>146,455</b>	<b>563,569</b>	<b>417,114</b>			
<b>102</b>	<b><u>Leisure Centre - Swimming Pool</u></b>							
4008	TRAINING	592	1,323	3,000	1,678		1,678	44.1 %
4010	OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012	WATER RATES	0	1,727	12,000	10,273		10,273	14.4 %
4014	ELECTRICITY	0	0	28,000	28,000		28,000	0.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4015 GAS	0	8,816	40,000	31,184		31,184	22.0 %
4017 HEALTH & SAFETY	0	0	1,000	1,000		1,000	0.0 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036 PROPERTY MAINTCE	0	0	500	500		500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	1,000	1,000		1,000	0.0 %
4042 EQUIPMENT MAINTCE	2,722	3,479	5,500	2,021		2,021	63.3 %
4120 POOL CHEMICALS	485	485	6,000	5,515		5,515	8.1 %
4125 POOL PURCHASES NOT FOR	653	653	2,000	1,347		1,347	32.6 %
Leisure Centre - Swimming Pool :- Expenditure	<b>4,452</b>	<b>16,507</b>	<b>99,400</b>	<b>82,893</b>	<b>0</b>	<b>82,893</b>	<b>16.6 %</b>
4103 PURCHASES FOR RESALE	373	880	5,500	4,620		4,620	16.0 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>373</b>	<b>880</b>	<b>5,500</b>	<b>4,620</b>	<b>0</b>	<b>4,620</b>	<b>16.0 %</b>
1012 Bouncy Castle Parties	304	775	500	275			155.0 %
1020 SWIMMING - PUBLIC	7,218	22,808	106,000	-83,192			21.5 %
1021 SWIMMING - LESSONS	42,606	102,970	145,000	-42,030			71.0 %
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	800	2,829	11,000	-8,171			25.7 %
1025 Pool Parties	96	1,025	6,000	-4,975			17.1 %
1026 One to One Lessons	738	4,593	14,000	-9,407			32.8 %
1027 Aqua Fit	589	1,595	6,000	-4,405			26.6 %
1028 Lifeguard Courses	108	110	5,500	-5,390			2.0 %
1080 MISCELLANEOUS INCOME	58	123	600	-478			20.4 %
1099 TILL DISCREPANCIES	-58	-59	0	-59			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>52,459</b>	<b>130,450</b>	<b>337,100</b>	<b>-206,650</b>			<b>38.7 %</b>
<b>Net Expenditure over Income</b>	<b>-47,634</b>	<b>-113,063</b>	<b>-232,200</b>	<b>-119,137</b>			
<b>103 Leisure Centre - Pool Vending</b>							
1030 Vending Machine Income	127	375	1,500	-1,125			25.0 %
Leisure Centre - Pool Vending :- Income	<b>127</b>	<b>375</b>	<b>1,500</b>	<b>-1,125</b>			<b>25.0 %</b>
<b>Net Expenditure over Income</b>	<b>-127</b>	<b>-375</b>	<b>-1,500</b>	<b>-1,125</b>			
<b>104 Leisure Centre - Bar</b>							
4001 SALARIES & WAGES	5,330	14,806	66,183	51,377		51,377	22.4 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	0	1,000	1,000		1,000	0.0 %
4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %

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4041 EQUIPMENT HIRE	183	1,013	6,000	4,987		4,987	16.9 %
4051 BANK CHARGES	0	106	700	594		594	15.1 %
4060 OTHER PROF FEES	0	100	0	-100		-100	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	<b>5,513</b>	<b>17,406</b>	<b>77,083</b>	<b>59,677</b>	<b>0</b>	<b>59,677</b>	<b>22.6 %</b>
4101 PURCHASES - WET STOCK	4,387	14,587	60,750	46,163		46,163	24.0 %
4102 PURCHASES - DRY STOCK	391	1,236	2,700	1,464		1,464	45.8 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	<b>4,778</b>	<b>15,824</b>	<b>65,970</b>	<b>50,146</b>	<b>0</b>	<b>50,146</b>	<b>24.0 %</b>
1001 RENT RECEIVED	1,800	4,200	14,400	-10,200			29.2 %
1031 MACHINE INCOME	204	780	2,400	-1,620			32.5 %
1032 Tickets	0	0	400	-400			0.0 %
1040 BAR INCOME - LOUNGE	11,000	34,301	140,000	-105,699			24.5 %
1041 BAR INCOME - HALL	1,844	4,883	11,000	-6,117			44.4 %
1049 CAFE INCOME	300	777	3,600	-2,823			21.6 %
1099 TILL DISCREPANCIES	-7	11	0	11			0.0 %
Leisure Centre - Bar :- Income	<b>15,141</b>	<b>44,953</b>	<b>171,800</b>	<b>-126,847</b>			<b>26.2 %</b>
<b>Net Expenditure over Income</b>	<b>-4,850</b>	<b>-11,723</b>	<b>-28,747</b>	<b>-17,024</b>			
<b>105 Leisure Centre - Indoor Sports</b>							
4014 ELECTRICITY	1,652	4,463	17,000	12,537		12,537	26.3 %
4036 PROPERTY MAINTCE	434	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	<b>2,086</b>	<b>7,063</b>	<b>19,500</b>	<b>12,437</b>	<b>0</b>	<b>12,437</b>	<b>36.2 %</b>
1050 BADMINTON FEES	190	679	5,000	-4,321			13.6 %
1051 SNOOKER FEES	667	2,305	7,000	-4,695			32.9 %
1052 PARTY ROOM HIRE	200	388	4,000	-3,613			9.7 %
1053 SKITTLE ALLEY	10	10	200	-190			5.0 %
Leisure Centre - Indoor Sports :- Income	<b>1,067</b>	<b>3,382</b>	<b>16,200</b>	<b>-12,818</b>			<b>20.9 %</b>
<b>Net Expenditure over Income</b>	<b>1,019</b>	<b>3,681</b>	<b>3,300</b>	<b>-381</b>			
<b>106 Leisure Centre - Outdoor Sport</b>							
4014 ELECTRICITY	242	719	2,500	1,781		1,781	28.7 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>242</b>	<b>719</b>	<b>2,500</b>	<b>1,781</b>	<b>0</b>	<b>1,781</b>	<b>28.7 %</b>

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1060 GRASS INCOME	77	928	8,000	-7,073			11.6 %
1061 OUTSIDE COURTS	13	65	900	-835			7.3 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	<b>90</b>	<b>993</b>	<b>9,000</b>	<b>-8,007</b>			<b>11.0 %</b>
<b>Net Expenditure over Income</b>	<b>152</b>	<b>-274</b>	<b>-6,500</b>	<b>-6,226</b>			
<b>201 Playing Fields</b>							
4012 WATER RATES	0	613	1,400	787		787	43.8 %
4037 GROUNDS MAINTENANCE	0	252	1,350	1,098		1,098	18.7 %
Playing Fields :- Expenditure	<b>0</b>	<b>865</b>	<b>2,750</b>	<b>1,885</b>	<b>0</b>	<b>1,885</b>	<b>31.5 %</b>
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>865</b>	<b>2,685</b>	<b>1,820</b>			
<b>202 Play Areas</b>							
4037 GROUNDS MAINTENANCE	0	109	1,000	892		892	10.9 %
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0 %
Play Areas :- Expenditure	<b>0</b>	<b>109</b>	<b>1,500</b>	<b>1,392</b>	<b>0</b>	<b>1,392</b>	<b>7.2 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>109</b>	<b>1,500</b>	<b>1,392</b>			
<b>203 Millennium Green</b>							
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
Millennium Green :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
1001 RENT RECEIVED	0	0	1,500	-1,500			0.0 %
Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>			
<b>204 Allotments</b>							
4012 WATER RATES	0	22	250	228		228	9.0 %
4013 RENT	0	0	275	275		275	0.0 %
Allotments :- Expenditure	<b>0</b>	<b>22</b>	<b>525</b>	<b>503</b>	<b>0</b>	<b>503</b>	<b>4.3 %</b>
1001 RENT RECEIVED	0	0	1,600	-1,600			0.0 %
Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>22</b>	<b>-1,075</b>	<b>-1,097</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>301 Roads &amp; Highways</b>							
4080 STREET CARE (ex S Glos)	770	770	3,200	2,430		2,430	24.1 %
Roads & Highways :- Expenditure	<b>770</b>	<b>770</b>	<b>3,200</b>	<b>2,430</b>	<b>0</b>	<b>2,430</b>	<b>24.1 %</b>
<b>Net Expenditure over Income</b>	<b>770</b>	<b>770</b>	<b>3,200</b>	<b>2,430</b>			
<b>302 Community Development</b>							
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	2,500	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	3,050	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	62	4,000	3,938		3,938	1.6 %
Community Development :- Expenditure	<b>5,550</b>	<b>5,612</b>	<b>33,300</b>	<b>27,688</b>	<b>0</b>	<b>27,688</b>	<b>16.9 %</b>
1082 Filton Festival	896	1,007	2,500	-1,493			40.3 %
Community Development :- Income	<b>896</b>	<b>1,007</b>	<b>2,500</b>	<b>-1,493</b>			<b>40.3 %</b>
<b>Net Expenditure over Income</b>	<b>4,654</b>	<b>4,605</b>	<b>30,800</b>	<b>26,195</b>			
<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	158	475	1,600	1,125		1,125	29.7 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	<b>158</b>	<b>475</b>	<b>11,600</b>	<b>11,125</b>	<b>0</b>	<b>11,125</b>	<b>4.1 %</b>
<b>Net Expenditure over Income</b>	<b>158</b>	<b>475</b>	<b>11,600</b>	<b>11,125</b>			
<b>802 Democratic Rep'n &amp; Mgmt</b>							
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	1,000	4,000	3,000		3,000	25.0 %
4065 MEETING COSTS	50	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	<b>300</b>	<b>6,450</b>	<b>10,100</b>	<b>3,650</b>	<b>0</b>	<b>3,650</b>	<b>63.9 %</b>
<b>Net Expenditure over Income</b>	<b>300</b>	<b>6,450</b>	<b>10,100</b>	<b>3,650</b>			

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<b>803</b>	<b><u>Civic Expenses</u></b>							
4066	CHAIRMANS ALLOWANCE	0	150	950	800	800	15.8 %	
	Civic Expenses :- Expenditure	<b>0</b>	<b>150</b>	<b>950</b>	<b>800</b>	<b>0</b>	<b>15.8 %</b>	
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>150</b>	<b>950</b>	<b>800</b>			
<b>901</b>	<b><u>Central Services</u></b>							
4001	SALARIES & WAGES	8,640	24,882	101,760	76,878	76,878	24.5 %	
4005	HR Costs-Service level agr'mnt	0	0	6,000	6,000	6,000	0.0 %	
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	182	785	4,000	3,215	3,215	19.6 %	
4021	TELEPHONE & FAX	0	17	650	633	633	2.6 %	
4022	POSTAGE	0	122	1,000	878	878	12.2 %	
4023	STATIONERY/PRINTING	35	234	1,200	966	966	19.5 %	
4024	SUBSCRIPTIONS	0	1,089	2,000	911	911	54.4 %	
4026	PHOTOCOPY CHARGES	0	770	4,000	3,230	3,230	19.2 %	
4027	OFFICE EQUIPMENT	0	0	500	500	500	0.0 %	
4051	BANK CHARGES	10	61	800	739	739	7.6 %	
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	1,916	2,810	12,000	9,190	9,190	23.4 %	
4060	OTHER PROF FEES	0	0	4,000	4,000	4,000	0.0 %	
	Central Services :- Expenditure	<b>10,783</b>	<b>27,457</b>	<b>146,360</b>	<b>118,903</b>	<b>0</b>	<b>118,903</b>	<b>18.8 %</b>
1001	RENT RECEIVED	0	0	2	-2		0.0 %	
1077	GRANTS RECEIVED	0	1,090	0	1,090		0.0 %	
	Central Services :- Income	<b>0</b>	<b>1,090</b>	<b>2</b>	<b>1,088</b>		<b>54500.0</b>	
	<b>Net Expenditure over Income</b>	<b>10,783</b>	<b>26,367</b>	<b>146,358</b>	<b>119,991</b>			
<b>902</b>	<b><u>Outside Services</u></b>							
4001	SALARIES & WAGES	6,706	21,678	78,000	56,322	56,322	27.8 %	
4006	PROTECTIVE CLOTHING	0	0	100	100	100	0.0 %	
4025	INSURANCE	0	0	220	220	220	0.0 %	
4036	PROPERTY MAINTCE	0	222	300	78	78	74.0 %	
4037	GROUNDS MAINTENANCE	0	280	2,500	2,220	2,220	11.2 %	
4040	EQUIPMENT & SMALL TOOLS	75	1,042	250	-792	-792	416.9 %	

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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	1,219	1,421	4,000	2,579		2,579	35.5 %
Outside Services :- Expenditure	<b>7,999</b>	<b>25,706</b>	<b>86,370</b>	<b>60,664</b>	<b>0</b>	<b>60,664</b>	<b>29.8 %</b>
<b>Net Expenditure over Income</b>	<b>7,999</b>	<b>25,706</b>	<b>86,370</b>	<b>60,664</b>			
<b>909 Capital &amp; Projects</b>							
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	7,613	0	-7,613		-7,613	0.0 %
4971 CAP Goal Posts	4,775	4,775	0	-4,775		-4,775	0.0 %
4992 FUNDING FROM R CAP FUND	-4,775	-12,388	0	12,388		12,388	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
Capital & Projects :- Expenditure	<b>0</b>	<b>31,827</b>	<b>41,102</b>	<b>9,275</b>	<b>0</b>	<b>9,275</b>	<b>77.4 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>31,827</b>	<b>41,102</b>	<b>9,275</b>			
<b>998 Precept &amp; Interest</b>							
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	77	123	500	-377			24.5 %
Precept & Interest :- Income	<b>77</b>	<b>332,629</b>	<b>665,512</b>	<b>-332,883</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>-77</b>	<b>-332,629</b>	<b>-665,512</b>	<b>-332,883</b>			