

Month No : 12

## 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	41,385	472,655	459,433	-13,222	-13,222	102.9 %
4003	COST OF TRAINING COURSES	432	1,328	1,700	372	372	78.1 %
4006	PROTECTIVE CLOTHING	0	1,604	1,500	-104	-104	106.9 %
4008	TRAINING	0	1,222	1,000	-222	-222	122.2 %
4011	RATES	5,053	60,634	61,350	716	716	98.8 %
4012	WATER RATES	171	1,368	2,200	832	832	62.2 %
4014	ELECTRICITY	358	2,945	3,600	655	655	81.8 %
4015	GAS	0	7,527	2,400	-5,127	-5,127	313.6 %
4016	JANITORIAL	403	5,335	4,000	-1,335	-1,335	133.4 %
4017	HEALTH & SAFETY	0	567	1,000	433	433	56.7 %
4018	REFUSE DISPOSAL	1,317	5,874	5,500	-374	-374	106.8 %
4021	TELEPHONE & FAX	1,400	2,345	1,200	-1,145	-1,145	195.5 %
4023	STATIONERY/PRINTING	711	1,719	1,400	-319	-319	122.8 %
4024	SUBSCRIPTIONS	35	35	0	-35	-35	0.0 %
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	1,180	4,974	2,500	-2,474	-2,474	199.0 %
4035	SECURITY COSTS	369	4,900	7,000	2,100	2,100	70.0 %
4036	PROPERTY MAINTCE	239	6,573	5,000	-1,573	-1,573	131.5 %
4038	MAINTENANCE CTRCTS	357	8,223	7,100	-1,123	-1,123	115.8 %
4040	EQUIPMENT & SMALL TOOLS	588	3,794	2,500	-1,294	-1,294	151.8 %
4041	EQUIPMENT HIRE	102	185	400	215	215	46.2 %
4046	CLEANING CONTRACT	0	0	161	161	161	0.0 %
4051	BANK CHARGES	680	5,141	500	-4,641	-4,641	1028.3
4115	LICENCES	0	75	75	0	0	100.0 %
4990	DEPRECIATION CHARGED	95,524	95,524	0	-95,524	-95,524	0.0 %
4991	DEFERRED GRANTS RELEASED	-41,660	-41,660	0	41,660	41,660	0.0 %
4999	TFR FR EARMARKED RSV	-2,472	-2,472	0	2,472	2,472	0.0 %
	Leisure Centre - General :- Expenditure	<b>106,171</b>	<b>663,563</b>	<b>586,569</b>	<b>-76,994</b>	<b>0</b>	<b>113.1 %</b>
4103	PURCHASES FOR RESALE	0	384	0	-384	-384	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>0</b>	<b>384</b>	<b>0</b>	<b>-384</b>	<b>0</b>	<b>-384</b>
1001	RENT RECEIVED	0	3,863	0	3,863		0.0 %
1010	Pavillion Hire	1,039	4,937	6,000	-1,063		82.3 %
1011	HALL BLOCK BOOKINGS	835	5,459	6,000	-541		91.0 %
1013	EQUIPMENT HIRE INCOME	15	62	200	-139		30.8 %
1054	Softplay Income	1,510	19,443	10,000	9,443		194.4 %
1080	MISCELLANEOUS INCOME	69	1,368	800	568		171.1 %
	Leisure Centre - General :- Income	<b>3,468</b>	<b>35,131</b>	<b>23,000</b>	<b>12,131</b>		<b>152.7 %</b>
	<b>Net Expenditure over Income</b>	<b>102,703</b>	<b>628,817</b>	<b>563,569</b>	<b>-65,248</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>102 Leisure Centre - Swimming Pool</b>							
4008 TRAINING	78	2,364	3,000	636		636	78.8 %
4010 OTHER STAFF COSTS	0	26	0	-26		-26	0.0 %
4012 WATER RATES	1,960	11,196	12,000	804		804	93.3 %
4014 ELECTRICITY	10,089	26,123	28,000	1,877		1,877	93.3 %
4015 GAS	8,322	38,843	40,000	1,157		1,157	97.1 %
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	54	588	500	-88		-88	117.5 %
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	320	7,946	5,500	-2,446		-2,446	144.5 %
4100 COST OF SALES	167	167	0	-167		-167	0.0 %
4120 POOL CHEMICALS	96	4,567	6,000	1,433		1,433	76.1 %
4125 POOL PURCHASES NOT FOR	0	2,600	2,000	-600		-600	130.0 %
4990 DEPRECIATION CHARGED	1,703	1,703	0	-1,703		-1,703	0.0 %
4991 DEFERRED GRANTS RELEASED	-875	-875	0	875		875	0.0 %
Leisure Centre - Swimming Pool :- Expenditure	<b>21,913</b>	<b>98,116</b>	<b>99,400</b>	<b>1,284</b>	<b>0</b>	<b>1,284</b>	<b>98.7 %</b>
4103 PURCHASES FOR RESALE	1,107	5,526	5,500	-26		-26	100.5 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>1,107</b>	<b>5,526</b>	<b>5,500</b>	<b>-26</b>	<b>0</b>	<b>-26</b>	<b>100.5 %</b>
1012 Bouncy Castle Parties	488	3,998	500	3,498			799.6 %
1014 SWIMMING - CASUAL HIRE	0	8	0	8			0.0 %
1020 SWIMMING - PUBLIC	7,145	93,803	106,000	-12,197			88.5 %
1021 SWIMMING - LESSONS	80	210,892	145,000	65,892			145.4 %
1022 SWIMMING - SCHOOLS	8,556	14,084	21,000	-6,916			67.1 %
1023 SWIMMING - CLUBS	5,727	18,081	21,500	-3,419			84.1 %
1024 SALES (STOCK) POOL	673	8,175	11,000	-2,825			74.3 %
1025 Pool Parties	58	3,408	6,000	-2,592			56.8 %
1026 One to One Lessons	1,042	16,427	14,000	2,427			117.3 %
1027 Aqua Fit	571	6,112	6,000	112			101.9 %
1028 Lifeguard Courses	200	2,712	5,500	-2,788			49.3 %
1080 MISCELLANEOUS INCOME	0	148	600	-453			24.6 %
1099 TILL DISCREPANCIES	-145	-460	0	-460			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>24,395</b>	<b>377,388</b>	<b>337,100</b>	<b>40,288</b>			<b>112.0 %</b>
<b>Net Expenditure over Income</b>	<b>-1,375</b>	<b>-273,746</b>	<b>-232,200</b>	<b>41,546</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>103</b> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	217	1,988	1,500	488			132.6 %
Leisure Centre - Pool Vending :- Income	<b>217</b>	<b>1,988</b>	<b>1,500</b>	<b>488</b>			<b>132.6 %</b>
<b>Net Expenditure over Income</b>	<b>-217</b>	<b>-1,988</b>	<b>-1,500</b>	<b>488</b>			
<b>104</b> <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	6,254	70,488	66,183	-4,305		-4,305	106.5 %
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	4,342	6,407	1,000	-5,407		-5,407	640.7 %
4038 MAINTENANCE CTRCTS	0	487	350	-137		-137	139.1 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	351	4,049	6,000	1,951		1,951	67.5 %
4051 BANK CHARGES	75	517	700	183		183	73.9 %
4060 OTHER PROF FEES	100	900	0	-900		-900	0.0 %
4104 BAR SUNDRIES	3	1,114	250	-864		-864	445.6 %
4115 LICENCES	279	1,470	850	-620		-620	173.0 %
4116 GAMING MACHINE DUTY	0	700	700	0		0	100.0 %
4990 DEPRECIATION CHARGED	2,323	2,323	0	-2,323		-2,323	0.0 %
4991 DEFERRED GRANTS RELEASED	-220	-220	0	220		220	0.0 %
Leisure Centre - Bar :- Expenditure	<b>13,506</b>	<b>88,798</b>	<b>77,083</b>	<b>-11,715</b>	<b>0</b>	<b>-11,715</b>	<b>115.2 %</b>
4101 PURCHASES - WET STOCK	8,321	54,901	60,750	5,849		5,849	90.4 %
4102 PURCHASES - DRY STOCK	797	5,965	2,700	-3,265		-3,265	220.9 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	<b>9,117</b>	<b>60,866</b>	<b>65,970</b>	<b>5,104</b>	<b>0</b>	<b>5,104</b>	<b>92.3 %</b>
1001 RENT RECEIVED	1,525	14,826	14,400	426			103.0 %
1031 MACHINE INCOME	306	2,660	2,400	260			110.8 %
1032 Tickets	0	750	400	350			187.5 %
1040 BAR INCOME - LOUNGE	11,600	130,431	140,000	-9,569			93.2 %
1041 BAR INCOME - HALL	516	15,566	11,000	4,566			141.5 %
1049 CAFE INCOME	398	3,927	3,600	327			109.1 %
1056 FUNCTION ROOM HIRE	0	175	0	175			0.0 %
1099 TILL DISCREPANCIES	5	-46	0	-46			0.0 %
Leisure Centre - Bar :- Income	<b>14,350</b>	<b>168,290</b>	<b>171,800</b>	<b>-3,510</b>			<b>98.0 %</b>
<b>Net Expenditure over Income</b>	<b>8,273</b>	<b>-18,626</b>	<b>-28,747</b>	<b>-10,121</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>105 Leisure Centre - Indoor Sports</b>								
4014	ELECTRICITY	784	15,511	17,000	1,489	1,489	91.2 %	
4036	PROPERTY MAINTCE	98	2,809	500	-2,309	-2,309	561.8 %	
4038	MAINTENANCE CTRCTS	0	55	1,500	1,445	1,445	3.7 %	
4040	EQUIPMENT & SMALL TOOLS	0	174	500	326	326	34.7 %	
4990	DEPRECIATION CHARGED	1,874	1,874	0	-1,874	-1,874	0.0 %	
Leisure Centre - Indoor Sports :- Expenditure		<b>2,755</b>	<b>20,423</b>	<b>19,500</b>	<b>-923</b>	<b>0</b>	<b>-923</b>	<b>104.7 %</b>
1050	BADMINTON FEES	345	3,176	5,000	-1,824		63.5 %	
1051	SNOOKER FEES	708	7,582	7,000	582		108.3 %	
1052	PARTY ROOM HIRE	285	2,467	4,000	-1,533		61.7 %	
1053	SKITTLE ALLEY	0	231	200	31		115.3 %	
Leisure Centre - Indoor Sports :- Income		<b>1,337</b>	<b>13,455</b>	<b>16,200</b>	<b>-2,745</b>		<b>83.1 %</b>	
<b>Net Expenditure over Income</b>		<b>1,418</b>	<b>6,967</b>	<b>3,300</b>	<b>-3,667</b>			
<b>106 Leisure Centre - Outdoor Sport</b>								
4014	ELECTRICITY	250	2,209	2,500	291	291	88.4 %	
4036	PROPERTY MAINTCE	1,192	1,192	0	-1,192	-1,192	0.0 %	
4990	DEPRECIATION CHARGED	955	955	0	-955	-955	0.0 %	
Leisure Centre - Outdoor Sport :- Expenditure		<b>2,397</b>	<b>4,356</b>	<b>2,500</b>	<b>-1,856</b>	<b>0</b>	<b>-1,856</b>	<b>174.3 %</b>
1060	GRASS INCOME	-306	9,943	8,000	1,943		124.3 %	
1061	OUTSIDE COURTS	0	450	900	-450		50.0 %	
1063	Petanque Income	38	75	100	-25		75.0 %	
Leisure Centre - Outdoor Sport :- Income		<b>-268</b>	<b>10,468</b>	<b>9,000</b>	<b>1,468</b>		<b>116.3 %</b>	
<b>Net Expenditure over Income</b>		<b>2,666</b>	<b>-6,112</b>	<b>-6,500</b>	<b>-388</b>			
<b>201 Playing Fields</b>								
4012	WATER RATES	176	2,498	1,400	-1,098	-1,098	178.5 %	
4037	GROUNDS MAINTENANCE	0	1,341	1,350	9	9	99.3 %	
4990	DEPRECIATION CHARGED	140	140	0	-140	-140	0.0 %	
Playing Fields :- Expenditure		<b>316</b>	<b>3,979</b>	<b>2,750</b>	<b>-1,229</b>	<b>0</b>	<b>-1,229</b>	<b>144.7 %</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>316</b>	<b>3,979</b>	<b>2,685</b>	<b>-1,294</b>			
<b>202 Play Areas</b>								
4036	PROPERTY MAINTCE	215	215	0	-215	-215	0.0 %	

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4037	0	109	1,000	892		892	10.9 %
4042	0	147	500	353		353	29.4 %
4990	37,740	37,740	0	-37,740		-37,740	0.0 %
4991	-37,139	-37,139	0	37,139		37,139	0.0 %
Play Areas :- Expenditure	<b>816</b>	<b>1,072</b>	<b>1,500</b>	<b>428</b>	<b>0</b>	<b>428</b>	<b>71.4 %</b>
<b>Net Expenditure over Income</b>	<b>816</b>	<b>1,072</b>	<b>1,500</b>	<b>428</b>			
<b>203 Millennium Green</b>							
4037	0	0	500	500		500	0.0 %
4990	1,531	1,531	0	-1,531		-1,531	0.0 %
4991	-1,808	-1,808	0	1,808		1,808	0.0 %
Millennium Green :- Expenditure	<b>-277</b>	<b>-277</b>	<b>500</b>	<b>777</b>	<b>0</b>	<b>777</b>	<b>-55.4 %</b>
1001	1,500	1,500	1,500	0			100.0 %
Millennium Green :- Income	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-1,777</b>	<b>-1,777</b>	<b>-1,000</b>	<b>777</b>			
<b>204 Allotments</b>							
4012	0	219	250	31		31	87.6 %
4013	0	275	275	0		0	100.0 %
4037	0	60	0	-60		-60	0.0 %
4990	500	500	0	-500		-500	0.0 %
4991	-500	-500	0	500		500	0.0 %
4999	0	-60	0	60		60	0.0 %
Allotments :- Expenditure	<b>0</b>	<b>494</b>	<b>525</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>94.1 %</b>
1001	0	319	1,600	-1,282			19.9 %
Allotments :- Income	<b>0</b>	<b>319</b>	<b>1,600</b>	<b>-1,282</b>			<b>19.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>176</b>	<b>-1,075</b>	<b>-1,251</b>			
<b>301 Roads &amp; Highways</b>							
4080	770	3,080	3,200	120		120	96.3 %
4990	1,137	1,137	0	-1,137		-1,137	0.0 %
4991	-327	-327	0	327		327	0.0 %
Roads & Highways :- Expenditure	<b>1,580</b>	<b>3,890</b>	<b>3,200</b>	<b>-690</b>	<b>0</b>	<b>-690</b>	<b>121.6 %</b>
<b>Net Expenditure over Income</b>	<b>1,580</b>	<b>3,890</b>	<b>3,200</b>	<b>-690</b>			

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<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	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	350	3,400	6,500	3,100		3,100	52.3 %
4720 CHRISTMAS ACTIVITIES	0	4,347	3,500	-847		-847	124.2 %
4725 FILTON FESTIVAL	15	7,327	4,000	-3,327		-3,327	183.2 %
4990 DEPRECIATION CHARGED	2,565	2,565	0	-2,565		-2,565	0.0 %
4991 DEFERRED GRANTS RELEASED	-1,163	-1,163	0	1,163		1,163	0.0 %
Community Development :- Expenditure	<b>1,767</b>	<b>33,976</b>	<b>33,300</b>	<b>-676</b>	<b>0</b>	<b>-676</b>	<b>102.0 %</b>
1082 Filton Festival	0	2,073	2,500	-427			82.9 %
1083 Comic Relief	0	21	0	21			0.0 %
Community Development :- Income	<b>0</b>	<b>2,094</b>	<b>2,500</b>	<b>-406</b>			<b>83.7 %</b>
<b>Net Expenditure over Income</b>	<b>1,767</b>	<b>31,882</b>	<b>30,800</b>	<b>-1,082</b>			
<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	158	1,900	1,600	-300		-300	118.7 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	<b>158</b>	<b>1,900</b>	<b>11,600</b>	<b>9,700</b>	<b>0</b>	<b>9,700</b>	<b>16.4 %</b>
<b>Net Expenditure over Income</b>	<b>158</b>	<b>1,900</b>	<b>11,600</b>	<b>9,700</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	0	3,250	4,000	750		750	81.3 %
4065 MEETING COSTS	50	150	200	50		50	75.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>50</b>	<b>8,800</b>	<b>10,100</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>87.1 %</b>
<b>Net Expenditure over Income</b>	<b>50</b>	<b>8,800</b>	<b>10,100</b>	<b>1,300</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	0	208	950	742		742	21.9 %
Civic Expenses :- Expenditure	<b>0</b>	<b>208</b>	<b>950</b>	<b>742</b>	<b>0</b>	<b>742</b>	<b>21.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>208</b>	<b>950</b>	<b>742</b>			

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<b>901</b>	<b><u>Central Services</u></b>							
4001	SALARIES & WAGES	10,842	109,127	101,760	-7,367		-7,367	107.2 %
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	550	550	500	-50		-50	110.0 %
4009	TRAVEL	0	37	1,000	963		963	3.7 %
4010	OTHER STAFF COSTS	19	72	2,400	2,328		2,328	3.0 %
4016	JANITORIAL	0	8	0	-8		-8	0.0 %
4020	SUNDRY OFFICE & IT COSTS	193	2,836	4,000	1,164		1,164	70.9 %
4021	TELEPHONE & FAX	556	640	650	10		10	98.4 %
4022	POSTAGE	61	704	1,000	296		296	70.4 %
4023	STATIONERY/PRINTING	62	823	1,200	377		377	68.6 %
4024	SUBSCRIPTIONS	0	1,094	2,000	906		906	54.7 %
4026	PHOTOCOPY CHARGES	372	2,913	4,000	1,087		1,087	72.8 %
4027	OFFICE EQUIPMENT	0	75	500	425		425	15.0 %
4038	MAINTENANCE CTRCTS	0	100	0	-100		-100	0.0 %
4051	BANK CHARGES	10	429	800	371		371	53.7 %
4056	LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057	AUDIT FEES	2,687	2,048	3,300	1,252		1,252	62.1 %
4058	ACCOUNTANCY FEES	2,569	11,855	12,000	145		145	98.8 %
4060	OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
4990	DEPRECIATION CHARGED	6,740	6,740	0	-6,740		-6,740	0.0 %
4991	DEFERRED GRANTS RELEASED	-4,143	-4,143	0	4,143		4,143	0.0 %
	Central Services :- Expenditure	<b>20,516</b>	<b>142,209</b>	<b>146,360</b>	<b>4,151</b>	<b>0</b>	<b>4,151</b>	<b>97.2 %</b>
1001	RENT RECEIVED	0	2	2	0			105.0 %
1077	GRANTS RECEIVED	0	1,090	0	1,090			0.0 %
	Central Services :- Income	<b>0</b>	<b>1,092</b>	<b>2</b>	<b>1,090</b>			<b>54605.0</b>
	<b>Net Expenditure over Income</b>	<b>20,516</b>	<b>141,117</b>	<b>146,358</b>	<b>5,241</b>			
<b>902</b>	<b><u>Outside Services</u></b>							
4001	SALARIES & WAGES	6,819	84,358	78,000	-6,358		-6,358	108.2 %
4006	PROTECTIVE CLOTHING	0	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	GROUND MAINTENANCE	215	1,378	2,500	1,122		1,122	55.1 %
4040	EQUIPMENT & SMALL TOOLS	125	2,711	250	-2,461		-2,461	1084.5
4041	EQUIPMENT HIRE	0	126	0	-126		-126	0.0 %

Month No : 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4042 EQUIPMENT MAINTCE	3	2,143	1,000	-1,143		-1,143	214.3 %
4044 VEHICLE FUEL,OIL & MAINT	52	2,542	4,000	1,458		1,458	63.6 %
4990 DEPRECIATION CHARGED	556	556	0	-556		-556	0.0 %
4991 DEFERRED GRANTS RELEASED	-509	-509	0	509		509	0.0 %
Outside Services :- Expenditure	<b>7,261</b>	<b>95,509</b>	<b>86,370</b>	<b>-9,139</b>	<b>0</b>	<b>-9,139</b>	<b>110.6 %</b>
<b>Net Expenditure over Income</b>	<b>7,261</b>	<b>95,509</b>	<b>86,370</b>	<b>-9,139</b>			
<b>909 Capital &amp; Projects</b>							
4054 LOAN INTEREST PWLB	1,050	4,191	4,365	174		174	96.0 %
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	-9,368	0	0	0		0	0.0 %
4971 CAP Goal Posts	-4,775	0	0	0		0	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 %
4997 ASSETS CAPITALISED	14,143	14,143	0	-14,143		-14,143	0.0 %
4999 TFR FR EARMARKED RSV	0	-898	0	898		898	0.0 %
Capital & Projects :- Expenditure	<b>1,050</b>	<b>40,929</b>	<b>41,102</b>	<b>173</b>	<b>0</b>	<b>173</b>	<b>99.6 %</b>
<b>Net Expenditure over Income</b>	<b>1,050</b>	<b>40,929</b>	<b>41,102</b>	<b>173</b>			
<b>998 Precept &amp; Interest</b>							
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	7	435	500	-65			87.1 %
Precept & Interest :- Income	<b>7</b>	<b>665,447</b>	<b>665,512</b>	<b>-65</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>-7</b>	<b>-665,447</b>	<b>-665,512</b>	<b>-65</b>			
<b>999 Asset Management Revenue A/c</b>							
801 BUILDINGS	97,568	97,568	0	-97,568		-97,568	0.0 %
811 LEASEHOLD L & B	500	500	0	-500		-500	0.0 %
821 VEHICLES & EQUIPMENT	45,779	45,779	0	-45,779		-45,779	0.0 %
841 INFRASTRUCTURE ASSET	7,375	7,375	0	-7,375		-7,375	0.0 %
861 COMMUNITY ASSETS	2,066	2,066	0	-2,066		-2,066	0.0 %
4996 REVERSE DEPRECIATION	-153,288	-153,288	0	153,288		153,288	0.0 %
Asset Management Revenue A/c :- Expenditure	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1990 CAPITAL CHARGES (INC)	153,288	153,288	0	153,288			0.0 %
Asset Management Revenue A/c :- Income	<b>153,288</b>	<b>153,288</b>	<b>0</b>	<b>153,288</b>			
<b>Net Expenditure over Income</b>	<b>-153,288</b>	<b>-153,288</b>	<b>0</b>	<b>153,288</b>			