

Month No : 2

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	35,484	71,760	459,433	387,673		387,673	15.6 %
4003	COST OF TRAINING COURSES	77	77	1,700	1,623		1,623	4.5 %
4006	PROTECTIVE CLOTHING	0	0	1,500	1,500		1,500	0.0 %
4008	TRAINING	0	280	1,000	720		720	28.0 %
4011	RATES	5,053	10,104	61,350	51,246		51,246	16.5 %
4012	WATER RATES	326	109	2,200	2,091		2,091	5.0 %
4014	ELECTRICITY	324	599	3,600	3,001		3,001	16.6 %
4015	GAS	2,725	2,725	2,400	-325		-325	113.5 %
4016	JANITORIAL	765	1,192	4,000	2,808		2,808	29.8 %
4017	HEALTH & SAFETY	55	55	1,000	945		945	5.5 %
4018	REFUSE DISPOSAL	426	922	5,500	4,578		4,578	16.8 %
4021	TELEPHONE & FAX	15	15	1,200	1,185		1,185	1.2 %
4023	STATIONERY/PRINTING	65	178	1,400	1,222		1,222	12.7 %
4025	INSURANCE	10,227	10,227	13,800	3,573		3,573	74.1 %
4030	RECRUITMENT ADVTG	0	300	1,250	950		950	24.0 %
4032	PUBLICITY	1,050	2,015	2,500	485		485	80.6 %
4035	SECURITY COSTS	423	782	7,000	6,218		6,218	11.2 %
4036	PROPERTY MAINTCE	1,494	1,813	5,000	3,187		3,187	36.3 %
4038	MAINTENANCE CTRCTS	912	1,338	7,100	5,762		5,762	18.8 %
4040	EQUIPMENT & SMALL TOOLS	683	683	2,500	1,817		1,817	27.3 %
4041	EQUIPMENT HIRE	0	34	400	366		366	8.5 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	360	805	500	-305		-305	161.0 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	60,463	106,013	586,569	480,556	0	480,556	18.1 %
1010	Pavillion Hire	271	560	6,000	-5,440			9.3 %
1011	HALL BLOCK BOOKINGS	275	462	6,000	-5,538			7.7 %
1013	EQUIPMENT HIRE INCOME	8	11	200	-189			5.3 %
1054	Softplay Income	1,967	2,142	10,000	-7,858			21.4 %
1080	MISCELLANEOUS INCOME	90	163	800	-637			20.4 %
	Leisure Centre - General :- Income	2,610	3,338	23,000	-19,662			14.5 %
	Net Expenditure over Income	57,853	102,675	563,569	460,894			
102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	347	731	3,000	2,270		2,270	24.3 %
4010	OTHER STAFF COSTS	26	26	0	-26		-26	0.0 %
4012	WATER RATES	1,727	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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4015 GAS	8,816	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	62	757	5,500	4,744		4,744	13.8 %
4120 POOL CHEMICALS	0	0	6,000	6,000		6,000	0.0 %
4125 POOL PURCHASES NOT FOR	0	0	2,000	2,000		2,000	0.0 %
Leisure Centre - Swimming Pool :- Expenditure	10,977	12,055	99,400	87,345	0	87,345	12.1 %
4103 PURCHASES FOR RESALE	507	507	5,500	4,993		4,993	9.2 %
Leisure Centre - Swimming Pool :- Direct Expenditure	507	507	5,500	4,993	0	4,993	9.2 %
1012 Bouncy Castle Parties	404	471	500	-29			94.2 %
1020 SWIMMING - PUBLIC	7,190	15,590	106,000	-90,410			14.7 %
1021 SWIMMING - LESSONS	8,041	60,363	145,000	-84,637			41.6 %
1022 SWIMMING - SCHOOLS	116	-5,510	21,000	-26,510			-26.2 %
1023 SWIMMING - CLUBS	100	-808	21,500	-22,308			-3.8 %
1024 SALES (STOCK) POOL	1,072	2,029	11,000	-8,971			18.4 %
1025 Pool Parties	525	929	6,000	-5,071			15.5 %
1026 One to One Lessons	2,082	3,856	14,000	-10,144			27.5 %
1027 Aqua Fit	399	1,006	6,000	-4,994			16.8 %
1028 Lifeguard Courses	0	2	5,500	-5,498			0.0 %
1080 MISCELLANEOUS INCOME	0	64	600	-536			10.7 %
1099 TILL DISCREPANCIES	-3	-1	0	-1			0.0 %
Leisure Centre - Swimming Pool :- Income	19,926	77,992	337,100	-259,108			23.1 %
Net Expenditure over Income	-8,441	-65,429	-232,200	-166,771			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	220	248	1,500	-1,252			16.5 %
Leisure Centre - Pool Vending :- Income	220	248	1,500	-1,252			16.5 %
Net Expenditure over Income	-220	-248	-1,500	-1,252			
104 Leisure Centre - Bar							
4001 SALARIES & WAGES	4,836	9,476	66,183	56,707		56,707	14.3 %
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	487	830	6,000	5,170		5,170	13.8 %
4051 BANK CHARGES	106	106	700	594		594	15.1 %
4060 OTHER PROF FEES	100	100	0	-100		-100	0.0 %
4104 BAR SUNDRIES	0	9	250	241		241	3.5 %
4115 LICENCES	1,036	1,181	850	-331		-331	139.0 %
4116 GAMING MACHINE DUTY	0	0	700	700		700	0.0 %
Leisure Centre - Bar :- Expenditure	6,564	11,893	77,083	65,190	0	65,190	15.4 %
4101 PURCHASES - WET STOCK	5,354	10,200	60,750	50,550		50,550	16.8 %
4102 PURCHASES - DRY STOCK	402	846	2,700	1,854		1,854	31.3 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	5,756	11,046	65,970	54,924	0	54,924	16.7 %
1001 RENT RECEIVED	1,200	2,400	14,400	-12,000			16.7 %
1031 MACHINE INCOME	300	577	2,400	-1,823			24.0 %
1032 Tickets	0	0	400	-400			0.0 %
1040 BAR INCOME - LOUNGE	10,622	23,301	140,000	-116,699			16.6 %
1041 BAR INCOME - HALL	663	3,039	11,000	-7,961			27.6 %
1049 CAFE INCOME	169	477	3,600	-3,123			13.3 %
1099 TILL DISCREPANCIES	18	18	0	18			0.0 %
Leisure Centre - Bar :- Income	12,971	29,812	171,800	-141,988			17.4 %
Net Expenditure over Income	-651	-6,873	-28,747	-21,874			
105 Leisure Centre - Indoor Sports							
4014 ELECTRICITY	1,521	2,811	17,000	14,189		14,189	16.5 %
4036 PROPERTY MAINTCE	2,113	2,167	500	-1,667		-1,667	433.3 %
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	3,634	4,978	19,500	14,522	0	14,522	25.5 %
1050 BADMINTON FEES	262	489	5,000	-4,511			9.8 %
1051 SNOOKER FEES	866	1,639	7,000	-5,361			23.4 %
1052 PARTY ROOM HIRE	188	188	4,000	-3,813			4.7 %
1053 SKITTLE ALLEY	0	0	200	-200			0.0 %
Leisure Centre - Indoor Sports :- Income	1,316	2,316	16,200	-13,884			14.3 %
Net Expenditure over Income	2,318	2,662	3,300	638			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	242	477	2,500	2,023		2,023	19.1 %
Leisure Centre - Outdoor Sport :- Expenditure	242	477	2,500	2,023	0	2,023	19.1 %

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1060 GRASS INCOME	1,090	851	8,000	-7,149			10.6 %
1061 OUTSIDE COURTS	31	52	900	-848			5.8 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	1,121	903	9,000	-8,097			10.0 %
Net Expenditure over Income	-879	-426	-6,500	-6,074			
201 Playing Fields							
4012 WATER RATES	396	613	1,400	787		787	43.8 %
4037 GROUNDS MAINTENANCE	252	252	1,350	1,098		1,098	18.7 %
Playing Fields :- Expenditure	648	865	2,750	1,885	0	1,885	31.5 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	648	865	2,685	1,820			
202 Play Areas							
4037 GROUNDS MAINTENANCE	109	109	1,000	892		892	10.9 %
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0 %
Play Areas :- Expenditure	109	109	1,500	1,392	0	1,392	7.2 %
Net Expenditure over Income	109	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	22	22	250	228		228	9.0 %
4013 RENT	0	0	275	275		275	0.0 %
Allotments :- Expenditure	22	22	525	503	0	503	4.3 %
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	22	22	-1,075	-1,097			

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301 Roads & Highways							
4080 STREET CARE (ex S Glos)	0	0	3,200	3,200		3,200	0.0 %
Roads & Highways :- Expenditure	0	0	3,200	3,200	0	3,200	0.0 %
Net Expenditure over Income	0	0	3,200	3,200			
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	0	10,000	10,000		10,000	0.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0 %
4711 GRANTS - S137 GENERAL	0	0	6,500	6,500		6,500	0.0 %
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	0	62	33,300	33,238	0	33,238	0.2 %
1082 Filton Festival	74	111	2,500	-2,389			4.4 %
Community Development :- Income	74	111	2,500	-2,389			4.4 %
Net Expenditure over Income	-74	-49	30,800	30,849			
801 Corporate Management							
4004 PENSION DEFICIT	158	317	1,600	1,283		1,283	19.8 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	158	317	11,600	11,283	0	11,283	2.7 %
Net Expenditure over Income	158	317	11,600	11,283			
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	750	4,000	3,250		3,250	18.8 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
4998 TFR TO EARMARKED RSV	0	5,400	0	-5,400		-5,400	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	6,150	10,100	3,950	0	3,950	60.9 %
Net Expenditure over Income	250	6,150	10,100	3,950			

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803 <u>Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	150	150	950	800		800	15.8 %
Civic Expenses :- Expenditure	150	150	950	800	0	800	15.8 %
Net Expenditure over Income	150	150	950	800			
901 <u>Central Services</u>							
4001 SALARIES & WAGES	7,795	16,241	101,760	85,519		85,519	16.0 %
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	4	4	2,400	2,396		2,396	0.2 %
4016 JANITORIAL	8	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	407	604	4,000	3,396		3,396	15.1 %
4021 TELEPHONE & FAX	0	17	650	633		633	2.6 %
4022 POSTAGE	59	122	1,000	878		878	12.2 %
4023 STATIONERY/PRINTING	116	200	1,200	1,000		1,000	16.6 %
4024 SUBSCRIPTIONS	35	1,089	2,000	911		911	54.4 %
4026 PHOTOCOPY CHARGES	279	770	4,000	3,230		3,230	19.2 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	11	51	800	749		749	6.4 %
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	894	12,000	11,106		11,106	7.5 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	9,485	16,674	146,360	129,686	0	129,686	11.4 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1077 GRANTS RECEIVED	1,090	1,090	0	1,090			0.0 %
Central Services :- Income	1,090	1,090	2	1,088			54500.0
Net Expenditure over Income	8,395	15,584	146,358	130,774			
902 <u>Outside Services</u>							
4001 SALARIES & WAGES	8,033	14,972	78,000	63,028		63,028	19.2 %
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	280	280	2,500	2,220		2,220	11.2 %
4040 EQUIPMENT & SMALL TOOLS	853	967	250	-717		-717	386.9 %

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4041 EQUIPMENT HIRE	85	126	0	-126		-126	0.0 %
4042 EQUIPMENT MAINTCE	658	938	1,000	62		62	93.8 %
4044 VEHICLE FUEL,OIL & MAINT	57	202	4,000	3,798		3,798	5.1 %
Outside Services :- Expenditure	9,966	17,707	86,370	68,663	0	68,663	20.5 %
Net Expenditure over Income	9,966	17,707	86,370	68,663			
909 Capital & Projects							
4054 LOAN INTEREST PWLB	2,257	1,033	4,365	3,332		3,332	23.7 %
4055 LOAN CAPITAL REPAID	5,795	5,795	11,737	5,943		5,943	49.4 %
4963 CAP - Soft Play Area	1,813	7,613	0	-7,613		-7,613	0.0 %
4992 FUNDING FROM R CAP FUND	-1,813	-7,613	0	7,613		7,613	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
Capital & Projects :- Expenditure	8,052	31,827	41,102	9,275	0	9,275	77.4 %
Net Expenditure over Income	8,052	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	27	46	500	-454			9.2 %
Precept & Interest :- Income	27	332,552	665,512	-332,960			50.0 %
Net Expenditure over Income	-27	-332,552	-665,512	-332,960			