

Month No : 7

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	40,023	270,024	459,433	189,409		189,409	58.8 %
4003	COST OF TRAINING COURSES	160	884	1,700	816		816	52.0 %
4006	PROTECTIVE CLOTHING	354	1,510	1,500	-10		-10	100.6 %
4008	TRAINING	0	949	1,000	51		51	94.9 %
4011	RATES	5,053	35,369	61,350	25,981		25,981	57.7 %
4012	WATER RATES	131	665	2,200	1,535		1,535	30.2 %
4014	ELECTRICITY	272	1,841	3,600	1,759		1,759	51.1 %
4015	GAS	0	3,884	2,400	-1,484		-1,484	161.9 %
4016	JANITORIAL	449	2,785	4,000	1,215		1,215	69.6 %
4017	HEALTH & SAFETY	0	450	1,000	550		550	45.0 %
4018	REFUSE DISPOSAL	0	2,995	5,500	2,505		2,505	54.5 %
4021	TELEPHONE & FAX	587	897	1,200	303		303	74.8 %
4023	STATIONERY/PRINTING	0	508	1,400	892		892	36.3 %
4025	INSURANCE	0	10,558	13,800	3,242		3,242	76.5 %
4030	RECRUITMENT ADVTG	0	658	1,250	592		592	52.6 %
4032	PUBLICITY	0	2,885	2,500	-385		-385	115.4 %
4035	SECURITY COSTS	369	2,637	7,000	4,363		4,363	37.7 %
4036	PROPERTY MAINTCE	0	3,568	5,000	1,432		1,432	71.4 %
4038	MAINTENANCE CTRCTS	426	5,482	7,100	1,618		1,618	77.2 %
4040	EQUIPMENT & SMALL TOOLS	276	2,705	2,500	-205		-205	108.2 %
4041	EQUIPMENT HIRE	0	68	400	332		332	17.0 %
4046	CLEANING CONTRACT	0	0	161	161		161	0.0 %
4051	BANK CHARGES	307	2,576	500	-2,076		-2,076	515.3 %
4115	LICENCES	0	75	75	0		0	100.0 %
	Leisure Centre - General :- Expenditure	48,406	353,974	586,569	232,595	0	232,595	60.3 %
4103	PURCHASES FOR RESALE	360	360	0	-360		-360	0.0 %
	Leisure Centre - General :- Direct Expenditure	360	360	0	-360	0	-360	
1001	RENT RECEIVED	1,900	1,900	0	1,900			0.0 %
1010	Pavillion Hire	495	2,478	6,000	-3,522			41.3 %
1011	HALL BLOCK BOOKINGS	157	2,560	6,000	-3,440			42.7 %
1013	EQUIPMENT HIRE INCOME	6	40	200	-160			19.8 %
1054	Softplay Income	1,509	11,172	10,000	1,172			111.7 %
1080	MISCELLANEOUS INCOME	63	918	800	118			114.7 %
	Leisure Centre - General :- Income	4,129	19,067	23,000	-3,933			82.9 %
	Net Expenditure over Income	44,638	335,267	563,569	228,302			

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	5	1,828	3,000	1,172	1,172	60.9 %	
4010	OTHER STAFF COSTS	0	26	0	-26	-26	0.0 %	
4012	WATER RATES	975	5,285	12,000	6,715	6,715	44.0 %	
4014	ELECTRICITY	0	12,980	28,000	15,020	15,020	46.4 %	
4015	GAS	0	15,236	40,000	24,764	24,764	38.1 %	
4017	HEALTH & SAFETY	0	87	1,000	913	913	8.7 %	
4024	SUBSCRIPTIONS	0	0	400	400	400	0.0 %	
4032	PUBLICITY	0	404	0	-404	-404	0.0 %	
4036	PROPERTY MAINTCE	43	208	500	292	292	41.5 %	
4040	EQUIPMENT & SMALL TOOLS	618	618	1,000	382	382	61.8 %	
4042	EQUIPMENT MAINTCE	0	7,391	5,500	-1,891	-1,891	134.4 %	
4120	POOL CHEMICALS	260	2,364	6,000	3,636	3,636	39.4 %	
4125	POOL PURCHASES NOT FOR	0	2,209	2,000	-209	-209	110.4 %	
	Leisure Centre - Swimming Pool :- Expenditure	1,900	48,635	99,400	50,765	0	50,765	48.9 %
4103	PURCHASES FOR RESALE	213	1,714	5,500	3,786	3,786	31.2 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	213	1,714	5,500	3,786	0	3,786	31.2 %
1012	Bouncy Castle Parties	519	2,394	500	1,894		478.8 %	
1014	SWIMMING - CASUAL HIRE	8	8	0	8		0.0 %	
1020	SWIMMING - PUBLIC	8,071	60,388	106,000	-45,612		57.0 %	
1021	SWIMMING - LESSONS	2,810	141,234	145,000	-3,766		97.4 %	
1022	SWIMMING - SCHOOLS	0	-1,377	21,000	-22,377		-6.6 %	
1023	SWIMMING - CLUBS	0	3,995	21,500	-17,505		18.6 %	
1024	SALES (STOCK) POOL	609	5,404	11,000	-5,596		49.1 %	
1025	Pool Parties	567	2,746	6,000	-3,254		45.8 %	
1026	One to One Lessons	1,176	10,752	14,000	-3,248		76.8 %	
1027	Aqua Fit	499	3,439	6,000	-2,561		57.3 %	
1028	Lifeguard Courses	0	1,289	5,500	-4,211		23.4 %	
1080	MISCELLANEOUS INCOME	0	148	600	-453		24.6 %	
1099	TILL DISCREPANCIES	58	-217	0	-217		0.0 %	
	Leisure Centre - Swimming Pool :- Income	14,317	230,202	337,100	-106,898		68.3 %	
	Net Expenditure over Income	-12,203	-179,853	-232,200	-52,347			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	199	1,190	1,500	-310		79.4 %	
	Leisure Centre - Pool Vending :- Income	199	1,190	1,500	-310		79.4 %	
	Net Expenditure over Income	-199	-1,190	-1,500	-310			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	6,384	38,161	66,183	28,022		28,022	57.7 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	0	133	0	-133		-133	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	54	1,064	1,000	-64		-64	106.4 %
4038 MAINTENANCE CTRCTS	50	355	350	-5		-5	101.4 %
4040 EQUIPMENT & SMALL TOOLS	0	191	400	209		209	47.9 %
4041 EQUIPMENT HIRE	191	2,295	6,000	3,705		3,705	38.2 %
4051 BANK CHARGES	39	261	700	439		439	37.2 %
4060 OTHER PROF FEES	0	300	0	-300		-300	0.0 %
4104 BAR SUNDRIES	0	379	250	-129		-129	151.5 %
4115 LICENCES	0	1,260	850	-410		-410	148.2 %
4116 GAMING MACHINE DUTY	0	257	700	443		443	36.8 %
Leisure Centre - Bar :- Expenditure	6,718	44,656	77,083	32,427	0	32,427	57.9 %
4101 PURCHASES - WET STOCK	1,515	29,622	60,750	31,128		31,128	48.8 %
4102 PURCHASES - DRY STOCK	138	2,935	2,700	-235		-235	108.7 %
4109 PURCHASES - CAFE	0	0	2,520	2,520		2,520	0.0 %
Leisure Centre - Bar :- Direct Expenditure	1,653	32,557	65,970	33,413	0	33,413	49.4 %
1001 RENT RECEIVED	1,716	8,122	14,400	-6,278			56.4 %
1031 MACHINE INCOME	111	1,730	2,400	-670			72.1 %
1032 Tickets	225	225	400	-175			56.3 %
1040 BAR INCOME - LOUNGE	10,859	76,750	140,000	-63,250			54.8 %
1041 BAR INCOME - HALL	1,085	10,109	11,000	-891			91.9 %
1049 CAFE INCOME	349	2,156	3,600	-1,444			59.9 %
1056 FUNCTION ROOM HIRE	10	0	0	0			0.0 %
1099 TILL DISCREPANCIES	7	19	0	19			0.0 %
Leisure Centre - Bar :- Income	14,364	99,111	171,800	-72,689			57.7 %
Net Expenditure over Income	-5,992	-21,898	-28,747	-6,849			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	1,554	10,581	17,000	6,419		6,419	62.2 %
4036 PROPERTY MAINTCE	0	2,712	500	-2,212		-2,212	542.3 %
4038 MAINTENANCE CTRCTS	0	0	1,500	1,500		1,500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	94	500	406		406	18.9 %
Leisure Centre - Indoor Sports :- Expenditure	1,554	13,387	19,500	6,113	0	6,113	68.7 %
1050 BADMINTON FEES	357	1,833	5,000	-3,167			36.7 %
1051 SNOOKER FEES	635	4,389	7,000	-2,611			62.7 %

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1052 PARTY ROOM HIRE	200	1,313	4,000	-2,688			32.8 %
1053 SKITTLE ALLEY	0	53	200	-147			26.7 %
Leisure Centre - Indoor Sports :- Income	1,193	7,588	16,200	-8,612			46.8 %
Net Expenditure over Income	361	5,798	3,300	-2,498			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	194	1,518	2,500	982		982	60.7 %
Leisure Centre - Outdoor Sport :- Expenditure	194	1,518	2,500	982	0	982	60.7 %
1060 GRASS INCOME	2,388	5,379	8,000	-2,621			67.2 %
1061 OUTSIDE COURTS	168	399	900	-501			44.4 %
1063 Petanque Income	0	38	100	-63			37.5 %
Leisure Centre - Outdoor Sport :- Income	2,555	5,815	9,000	-3,185			64.6 %
Net Expenditure over Income	-2,361	-4,297	-6,500	-2,203			
201 Playing Fields							
4012 WATER RATES	277	1,404	1,400	-4		-4	100.3 %
4037 GROUNDS MAINTENANCE	0	634	1,350	716		716	47.0 %
Playing Fields :- Expenditure	277	2,038	2,750	712	0	712	74.1 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	277	2,038	2,685	647			
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	1,245	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	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			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204	Allotments							
4012	WATER RATES	0	80	250	170		170	32.1 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	60	60	0	-60		-60	0.0 %
4999	TFR FR EARMARKED RSV	-60	-60	0	60		60	0.0 %
	Allotments :- Expenditure	0	80	525	445	0	445	15.3 %
1001	RENT RECEIVED	34	233	1,600	-1,367			14.6 %
	Allotments :- Income	34	233	1,600	-1,367			14.6 %
	Net Expenditure over Income	-34	-153	-1,075	-922			
301	Roads & Highways							
4080	STREET CARE (ex S Glos)	0	1,540	3,200	1,660		1,660	48.1 %
	Roads & Highways :- Expenditure	0	1,540	3,200	1,660	0	1,660	48.1 %
	Net Expenditure over Income	0	1,540	3,200	1,660			
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	3,500	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	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	0	5,991	4,000	-1,991		-1,991	149.8 %
	Community Development :- Expenditure	3,500	15,041	33,300	18,259	0	18,259	45.2 %
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	3,500	12,947	30,800	17,853			
801	Corporate Management							
4004	PENSION DEFICIT	158	1,108	1,600	492		492	69.3 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	158	1,108	11,600	10,492	0	10,492	9.6 %
	Net Expenditure over Income	158	1,108	11,600	10,492			

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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	2,250	4,000	1,750		1,750	56.3 %
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	7,750	10,100	2,350	0	2,350	76.7 %
Net Expenditure over Income	250	7,750	10,100	2,350			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	150	950	800		800	15.8 %
Civic Expenses :- Expenditure	0	150	950	800	0	800	15.8 %
Net Expenditure over Income	0	150	950	800			
901 Central Services							
4001 SALARIES & WAGES	8,910	60,838	101,760	40,922		40,922	59.8 %
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	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	150	1,932	4,000	2,068		2,068	48.3 %
4021 TELEPHONE & FAX	0	17	650	633		633	2.6 %
4022 POSTAGE	120	460	1,000	540		540	46.0 %
4023 STATIONERY/PRINTING	42	398	1,200	802		802	33.2 %
4024 SUBSCRIPTIONS	-40	1,094	2,000	906		906	54.7 %
4026 PHOTOCOPY CHARGES	0	1,783	4,000	2,217		2,217	44.6 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4051 BANK CHARGES	30	182	800	618		618	22.7 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	2,000	-1,326	3,300	4,626		4,626	-40.2 %
4058 ACCOUNTANCY FEES	463	5,582	12,000	6,418		6,418	46.5 %
4060 OTHER PROF FEES	0	0	4,000	4,000		4,000	0.0 %
Central Services :- Expenditure	11,675	77,272	146,360	69,088	0	69,088	52.8 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %

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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	11,675	76,182	146,358	70,176			
902 Outside Services							
4001 SALARIES & WAGES	6,867	50,158	78,000	27,842		27,842	64.3 %
4006 PROTECTIVE CLOTHING	0	0	100	100		100	0.0 %
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	0	922	2,500	1,578		1,578	36.9 %
4040 EQUIPMENT & SMALL TOOLS	0	2,392	250	-2,142		-2,142	956.9 %
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	2,334	4,000	1,666		1,666	58.4 %
Outside Services :- Expenditure	6,867	60,218	86,370	26,152	0	26,152	69.7 %
Net Expenditure over Income	6,867	60,218	86,370	26,152			
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 %
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	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	33,839	33,839	0			100.0 %
1076 PRECEPT	0	631,173	631,173	0			100.0 %
1090 INTEREST RECEIVED	35	288	500	-212			57.6 %
Precept & Interest :- Income	35	665,300	665,512	-212			100.0 %
Net Expenditure over Income	-35	-665,300	-665,512	-212			