

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	46,855	173,291	485,643	312,352	312,352	35.7 %	
4003	COST OF TRAINING COURSES	46	266	1,700	1,434	1,434	15.6 %	
4006	PROTECTIVE CLOTHING	0	0	1,500	1,500	1,500	0.0 %	
4008	TRAINING	1,292	1,292	1,000	-292	-292	129.2 %	
4010	OTHER STAFF COSTS	15	45	0	-45	-45	0.0 %	
4011	RATES	4,945	19,786	61,850	42,064	42,064	32.0 %	
4012	WATER RATES	0	-22	2,500	2,522	2,522	-0.9 %	
4014	ELECTRICITY	323	502	4,000	3,498	3,498	12.6 %	
4015	GAS	0	820	8,000	7,180	7,180	10.2 %	
4016	JANITORIAL	365	1,554	4,000	2,446	2,446	38.9 %	
4017	HEALTH & SAFETY	0	247	1,200	953	953	20.6 %	
4018	REFUSE DISPOSAL	1,107	2,607	5,800	3,193	3,193	44.9 %	
4021	TELEPHONE & FAX	0	73	1,200	1,127	1,127	6.1 %	
4023	STATIONERY/PRINTING	228	228	1,000	772	772	22.8 %	
4025	INSURANCE	0	10,638	12,000	1,362	1,362	88.7 %	
4030	RECRUITMENT ADVTG	0	397	500	103	103	79.4 %	
4032	PUBLICITY	275	970	3,500	2,530	2,530	27.7 %	
4035	SECURITY COSTS	1,526	2,792	7,000	4,208	4,208	39.9 %	
4036	PROPERTY MAINTCE	0	6,385	9,500	3,115	3,115	67.2 %	
4038	MAINTENANCE CTRCTS	34	2,559	7,500	4,941	4,941	34.1 %	
4040	EQUIPMENT & SMALL TOOLS	1,164	2,551	2,500	-51	-51	102.1 %	
4042	EQUIPMENT MAINTCE	0	202	0	-202	-202	0.0 %	
4051	BANK CHARGES	1,110	1,954	4,500	2,546	2,546	43.4 %	
4115	LICENCES	0	0	75	75	75	0.0 %	
	Leisure Centre - General :- Expenditure	59,284	229,137	626,468	397,331	0	397,331	36.6 %
4103	PURCHASES FOR RESALE	195	195	0	-195	-195	0.0 %	
	Leisure Centre - General :- Direct Expenditure	195	195	0	-195	0	-195	
1001	RENT RECEIVED	0	-1,315	0	-1,315		0.0 %	
1010	Pavillion Hire	224	644	4,000	-3,356		16.1 %	
1011	HALL BLOCK BOOKINGS	408	2,182	4,500	-2,318		48.5 %	
1013	EQUIPMENT HIRE INCOME	1	36	100	-64		35.6 %	
1054	Softplay Income	1,530	5,349	22,500	-17,151		23.8 %	
1080	MISCELLANEOUS INCOME	146	1,632	600	1,032		272.0 %	
	Leisure Centre - General :- Income	2,310	8,528	31,700	-23,172		26.9 %	
	Net Expenditure over Income	57,169	220,804	594,768	373,964			

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	0	196	3,000	2,804	2,804	6.5 %	
4010	OTHER STAFF COSTS	0	0	250	250	250	0.0 %	
4012	WATER RATES	2,741	3,710	13,000	9,290	9,290	28.5 %	
4014	ELECTRICITY	904	5,108	28,000	22,892	22,892	18.2 %	
4015	GAS	1,979	9,695	35,000	25,305	25,305	27.7 %	
4017	HEALTH & SAFETY	0	493	1,200	707	707	41.1 %	
4024	SUBSCRIPTIONS	0	0	400	400	400	0.0 %	
4036	PROPERTY MAINTCE	946	946	500	-446	-446	189.2 %	
4038	MAINTENANCE CTRCTS	0	392	0	-392	-392	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	220	220	2,000	1,780	1,780	11.0 %	
4041	EQUIPMENT HIRE	0	386	0	-386	-386	0.0 %	
4042	EQUIPMENT MAINTCE	701	5,632	10,000	4,368	4,368	56.3 %	
4120	POOL CHEMICALS	542	1,483	5,000	3,517	3,517	29.7 %	
4125	POOL PURCHASES NOT FOR	0	911	1,000	89	89	91.1 %	
	Leisure Centre - Swimming Pool :- Expenditure	8,034	29,172	99,350	70,178	0	70,178	29.4 %
4103	PURCHASES FOR RESALE	524	1,541	8,500	6,959	6,959	18.1 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	524	1,541	8,500	6,959	0	6,959	18.1 %
1012	Bouncy Castle Parties	67	492	2,500	-2,008		19.7 %	
1020	SWIMMING - PUBLIC	6,893	25,799	108,000	-82,201		23.9 %	
1021	SWIMMING - LESSONS	59,048	126,714	200,000	-73,286		63.4 %	
1022	SWIMMING - SCHOOLS	0	56	15,000	-14,944		0.4 %	
1023	SWIMMING - CLUBS	650	-199	21,500	-21,699		-0.9 %	
1024	SALES (STOCK) POOL	1,552	3,206	13,000	-9,794		24.7 %	
1025	Pool Parties	196	567	6,000	-5,433		9.4 %	
1026	One to One Lessons	888	4,338	14,000	-9,663		31.0 %	
1027	Aqua Fit	424	2,014	6,000	-3,986		33.6 %	
1028	Lifeguard Courses	221	616	6,200	-5,584		9.9 %	
1080	MISCELLANEOUS INCOME	0	0	600	-600		0.0 %	
1099	TILL DISCREPANCIES	53	-23	0	-23		0.0 %	
	Leisure Centre - Swimming Pool :- Income	69,991	163,579	392,800	-229,221		41.6 %	
	Net Expenditure over Income	-61,433	-132,865	-284,950	-152,085			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	92	582	1,800	-1,218		32.4 %	
	Leisure Centre - Pool Vending :- Income	92	582	1,800	-1,218		32.4 %	
	Net Expenditure over Income	-92	-582	-1,800	-1,218			

Month No : 4

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104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	5,879	24,505	70,355	45,850		45,850	34.8 %
4006 PROTECTIVE CLOTHING	0	248	550	302		302	45.1 %
4021 TELEPHONE & FAX	0	157	0	-157		-157	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	0	2,000	2,000		2,000	0.0 %
4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	12	400	388		388	2.9 %
4041 EQUIPMENT HIRE	1,260	2,291	5,000	2,709		2,709	45.8 %
4051 BANK CHARGES	136	330	700	370		370	47.1 %
4060 OTHER PROF FEES	0	300	1,200	900		900	25.0 %
4104 BAR SUNDRIES	0	11	600	589		589	1.9 %
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0 %
4115 LICENCES	0	0	900	900		900	0.0 %
4116 GAMING MACHINE DUTY	0	281	1,000	719		719	28.1 %
Leisure Centre - Bar :- Expenditure	7,274	28,134	85,655	57,521	0	57,521	32.8 %
4101 PURCHASES - WET STOCK	6,364	20,572	60,750	40,178		40,178	33.9 %
4102 PURCHASES - DRY STOCK	206	2,059	5,000	2,941		2,941	41.2 %
4103 PURCHASES FOR RESALE	0	156	0	-156		-156	0.0 %
Leisure Centre - Bar :- Direct Expenditure	6,570	22,787	65,750	42,963	0	42,963	34.7 %
1001 RENT RECEIVED	1,425	5,579	16,800	-11,221			33.2 %
1031 MACHINE INCOME	112	543	2,400	-1,857			22.6 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	13,623	46,054	140,000	-93,946			32.9 %
1041 BAR INCOME - HALL	1,520	3,673	12,500	-8,827			29.4 %
1049 CAFE INCOME	271	1,365	3,600	-2,235			37.9 %
1056 FUNCTION ROOM HIRE	0	1,636	0	1,636			0.0 %
1099 TILL DISCREPANCIES	0	322	0	322			0.0 %
Leisure Centre - Bar :- Income	16,951	59,172	175,800	-116,628			33.7 %
Net Expenditure over Income	-3,107	-8,250	-24,395	-16,145			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	3,055	5,643	17,000	11,357		11,357	33.2 %
4036 PROPERTY MAINTCE	0	1,218	5,000	3,782		3,782	24.4 %
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	500	500		500	0.0 %
Leisure Centre - Indoor Sports :- Expenditure	3,055	6,861	23,500	16,639	0	16,639	29.2 %
1050 BADMINTON FEES	158	574	3,500	-2,926			16.4 %

Month No : 4

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1051 SNOOKER FEES	628	2,308	7,200	-4,892			32.1 %
1052 PARTY ROOM HIRE	278	942	2,000	-1,058			47.1 %
1053 SKITTLE ALLEY	21	21	100	-79			20.8 %
Leisure Centre - Indoor Sports :- Income	1,084	3,846	12,800	-8,954			30.0 %
Net Expenditure over Income	1,971	3,015	10,700	7,685			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	462	587	3,000	2,413		2,413	19.6 %
Leisure Centre - Outdoor Sport :- Expenditure	462	587	3,000	2,413	0	2,413	19.6 %
1060 GRASS INCOME	73	1,543	8,000	-6,457			19.3 %
1061 OUTSIDE COURTS	4	35	1,000	-965			3.5 %
1063 Petanque Income	38	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	114	1,578	9,100	-7,522			17.3 %
Net Expenditure over Income	348	-991	-6,100	-5,109			
201 Playing Fields							
4012 WATER RATES	61	61	2,000	1,940		1,940	3.0 %
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
Playing Fields :- Expenditure	61	61	4,250	4,190	0	4,190	1.4 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	61	61	4,185	4,125			
202 Play Areas							
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0 %
Play Areas :- Expenditure	0	0	2,500	2,500	0	2,500	0.0 %
Net Expenditure over Income	0	0	2,500	2,500			
203 Millennium Green							
4037 GROUNDS MAINTENANCE	0	252	500	248		248	50.4 %
Millennium Green :- Expenditure	0	252	500	248	0	248	50.4 %
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	252	-1,000	-1,252			

Month No : 4

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204	Allotments							
4012	WATER RATES	70	92	250	158		158	36.9 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	70	92	775	683	0	683	11.9 %
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	70	92	-825	-917			
301	Roads & Highways							
4080	STREET CARE (ex S Glos)	0	771	3,200	2,429		2,429	24.1 %
	Roads & Highways :- Expenditure	0	771	3,200	2,429	0	2,429	24.1 %
	Net Expenditure over Income	0	771	3,200	2,429			
302	Community Development							
4700	GRANTS - PERMITTED	598	598	0	-598		-598	0.0 %
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	5,000	5,000	10,000	5,000		5,000	50.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
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	3,959	6,003	5,000	-1,003		-1,003	120.0 %
4999	TFR FR EARMARKED RSV	-598	-598	0	598		598	0.0 %
	Community Development :- Expenditure	8,959	14,503	34,300	19,798	0	19,798	42.3 %
1082	Filton Festival	1,206	1,614	2,500	-886			64.6 %
	Community Development :- Income	1,206	1,614	2,500	-886			64.6 %
	Net Expenditure over Income	7,753	12,888	31,800	18,912			
801	Corporate Management							
4004	PENSION DEFICIT	-517	-2,067	1,900	3,967		3,967	-108.8
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-517	-2,067	11,900	13,967	0	13,967	-17.4 %
	Net Expenditure over Income	-517	-2,067	11,900	13,967			

Month No : 4

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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	1,225	1,725	3,000	1,275		1,275	57.5 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	1,225	1,805	9,100	7,295	0	7,295	19.8 %
Net Expenditure over Income	1,225	1,805	9,100	7,295			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	0	0	950	950	0	950	0.0 %
Net Expenditure over Income	0	0	950	950			
901 Central Services							
4001 SALARIES & WAGES	9,143	38,834	103,136	64,302		64,302	37.7 %
4005 HR Costs-Service level agr'mnt	6,615	6,615	7,500	885		885	88.2 %
4007 COURSES/CONFERENCES	75	75	250	175		175	30.0 %
4008 TRAINING	0	300	500	200		200	60.0 %
4009 TRAVEL	0	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	0	3,191	2,000	-1,191		-1,191	159.5 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	334	2,990	4,000	1,010		1,010	74.8 %
4021 TELEPHONE & FAX	15	215	600	385		385	35.8 %
4022 POSTAGE	120	296	1,000	704		704	29.6 %
4023 STATIONERY/PRINTING	24	305	1,200	896		896	25.4 %
4024 SUBSCRIPTIONS	45	1,664	2,000	336		336	83.2 %
4025 INSURANCE	0	70	0	-70		-70	0.0 %
4026 PHOTOCOPY CHARGES	0	581	4,000	3,419		3,419	14.5 %
4027 OFFICE EQUIPMENT	99	99	500	401		401	19.8 %
4051 BANK CHARGES	11	68	500	432		432	13.6 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-2,687	3,300	5,987		5,987	-81.4 %
4058 ACCOUNTANCY FEES	1,539	3,167	12,000	8,833		8,833	26.4 %
4060 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0 %
Central Services :- Expenditure	18,019	55,790	145,686	89,896	0	89,896	38.3 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %

Month No : 4

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1080 MISCELLANEOUS INCOME	0	517	0	517			0.0 %
Central Services :- Income	0	517	2	515			25842.8
Net Expenditure over Income	18,019	55,273	145,684	90,411			
902 Outside Services							
4001 SALARIES & WAGES	7,676	29,228	84,450	55,222		55,222	34.6 %
4006 PROTECTIVE CLOTHING	-6	-6	500	506		506	-1.2 %
4008 TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025 INSURANCE	0	0	200	200		200	0.0 %
4036 PROPERTY MAINTCE	199	523	1,500	977		977	34.9 %
4037 GROUNDS MAINTENANCE	190	190	2,500	2,310		2,310	7.6 %
4040 EQUIPMENT & SMALL TOOLS	260	260	2,000	1,740		1,740	13.0 %
4041 EQUIPMENT HIRE	633	819	500	-319		-319	163.8 %
4042 EQUIPMENT MAINTCE	0	0	4,500	4,500		4,500	0.0 %
4044 VEHICLE FUEL,OIL & MAINT	0	1,086	4,000	2,914		2,914	27.2 %
Outside Services :- Expenditure	8,952	32,100	101,150	69,050	0	69,050	31.7 %
1064 Third Party Fee Income	0	0	4,800	-4,800			0.0 %
Outside Services :- Income	0	0	4,800	-4,800			0.0 %
Net Expenditure over Income	8,952	32,100	96,350	64,250			
909 Capital & Projects							
4054 LOAN INTEREST PWLB	0	906	3,756	2,850		2,850	24.1 %
4055 LOAN CAPITAL REPAID	0	6,095	12,347	6,252		6,252	49.4 %
4972 CAP - Pavilion Refurbishment	20,021	24,378	0	-24,378		-24,378	0.0 %
4973 Skittle alley Refurbishment	10,308	21,775	0	-21,775		-21,775	0.0 %
4992 FUNDING FROM R CAP FUND	0	-782	0	782		782	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	0	25,000	25,000		25,000	0.0 %
Capital & Projects :- Expenditure	30,329	52,372	41,103	-11,269	0	-11,269	127.4 %
1077 GRANTS RECEIVED	0	1,500	0	1,500			0.0 %
Capital & Projects :- Income	0	1,500	0	1,500			
Net Expenditure over Income	30,329	50,872	41,103	-9,769			
998 Precept & Interest							
1075 PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076 PRECEPT	0	333,835	646,151	-312,316			51.7 %
1090 INTEREST RECEIVED	0	6	500	-494			1.2 %
Precept & Interest :- Income	0	333,841	668,170	-334,329			50.0 %
Net Expenditure over Income	0	-333,841	-668,170	-334,329			