

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
<b>101</b>	<b><u>Leisure Centre - General</u></b>							
4001	SALARIES & WAGES	43,875	298,009	485,643	187,634		187,634	61.4 %
4003	COST OF TRAINING COURSES	972	1,238	1,700	462		462	72.8 %
4006	PROTECTIVE CLOTHING	251	805	1,500	695		695	53.7 %
4008	TRAINING	-1,232	135	1,000	865		865	13.5 %
4010	OTHER STAFF COSTS	-45	0	0	0		0	0.0 %
4011	RATES	4,945	34,621	61,850	27,229		27,229	56.0 %
4012	WATER RATES	113	1,118	2,500	1,382		1,382	44.7 %
4014	ELECTRICITY	348	850	4,000	3,150		3,150	21.2 %
4015	GAS	170	2,142	8,000	5,858		5,858	26.8 %
4016	JANITORIAL	479	2,805	4,000	1,195		1,195	70.1 %
4017	HEALTH & SAFETY	0	658	1,200	542		542	54.8 %
4018	REFUSE DISPOSAL	434	4,004	5,800	1,796		1,796	69.0 %
4021	TELEPHONE & FAX	21	256	1,200	944		944	21.4 %
4023	STATIONERY/PRINTING	261	493	1,000	507		507	49.3 %
4025	INSURANCE	70	10,708	12,000	1,292		1,292	89.2 %
4030	RECRUITMENT ADVTG	547	944	500	-444		-444	188.8 %
4032	PUBLICITY	460	2,525	3,500	975		975	72.1 %
4035	SECURITY COSTS	411	3,962	7,000	3,038		3,038	56.6 %
4036	PROPERTY MAINTCE	820	8,063	9,500	1,437		1,437	84.9 %
4038	MAINTENANCE CTRCTS	1,827	5,535	7,500	1,965		1,965	73.8 %
4040	EQUIPMENT & SMALL TOOLS	-1,026	1,532	2,500	968		968	61.3 %
4051	BANK CHARGES	343	2,550	4,500	1,950		1,950	56.7 %
4056	LEGAL FEES	-58	0	0	0		0	0.0 %
4115	LICENCES	-173	75	75	0		0	100.0 %
4992	FUNDING FROM R CAP FUND	0	-782	0	782		782	0.0 %
	Leisure Centre - General :- Expenditure	<b>53,811</b>	<b>382,245</b>	<b>626,468</b>	<b>244,223</b>	<b>0</b>	<b>244,223</b>	<b>61.0 %</b>
4103	PURCHASES FOR RESALE	792	792	0	-792		-792	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>792</b>	<b>792</b>	<b>0</b>	<b>-792</b>	<b>0</b>	<b>-792</b>	
1001	RENT RECEIVED	0	-1,315	0	-1,315			0.0 %
1010	Pavillion Hire	634	1,951	4,000	-2,049			48.8 %
1011	HALL BLOCK BOOKINGS	438	3,877	4,500	-623			86.2 %
1013	EQUIPMENT HIRE INCOME	6	48	100	-52			47.8 %
1054	Softplay Income	1,422	9,874	22,500	-12,626			43.9 %
1080	MISCELLANEOUS INCOME	520	2,014	600	1,414			335.7 %
	Leisure Centre - General :- Income	<b>3,020</b>	<b>16,449</b>	<b>31,700</b>	<b>-15,251</b>			<b>51.9 %</b>
	<b>Net Expenditure over Income</b>	<b>51,583</b>	<b>366,587</b>	<b>594,768</b>	<b>228,181</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>							
4006 PROTECTIVE CLOTHING	-216	0	0	0		0	0.0 %
4008 TRAINING	1,635	2,215	3,000	785		785	73.8 %
4010 OTHER STAFF COSTS	104	104	250	146		146	41.6 %
4012 WATER RATES	1,027	5,718	13,000	7,282		7,282	44.0 %
4014 ELECTRICITY	2,186	9,433	28,000	18,567		18,567	33.7 %
4015 GAS	3,447	13,156	35,000	21,844		21,844	37.6 %
4017 HEALTH & SAFETY	216	709	1,200	491		491	59.1 %
4024 SUBSCRIPTIONS	229	359	400	41		41	89.8 %
4036 PROPERTY MAINTCE	0	946	500	-446		-446	189.2 %
4038 MAINTENANCE CTRCTS	-426	0	0	0		0	0.0 %
4040 EQUIPMENT & SMALL TOOLS	896	1,605	2,000	395		395	80.3 %
4041 EQUIPMENT HIRE	0	386	0	-386		-386	0.0 %
4042 EQUIPMENT MAINTCE	3,065	10,335	10,000	-335		-335	103.4 %
4115 LICENCES	-66	0	0	0		0	0.0 %
4120 POOL CHEMICALS	731	2,414	5,000	2,586		2,586	48.3 %
4125 POOL PURCHASES NOT FOR	0	1,661	1,000	-661		-661	166.1 %
Leisure Centre - Swimming Pool :- Expenditure	<b>12,829</b>	<b>49,042</b>	<b>99,350</b>	<b>50,308</b>	<b>0</b>	<b>50,308</b>	<b>49.4 %</b>
4103 PURCHASES FOR RESALE	362	3,328	8,500	5,172		5,172	39.2 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>362</b>	<b>3,328</b>	<b>8,500</b>	<b>5,172</b>	<b>0</b>	<b>5,172</b>	<b>39.2 %</b>
1012 Bouncy Castle Parties	454	1,700	2,500	-800			68.0 %
1020 SWIMMING - PUBLIC	4,823	44,890	108,000	-63,110			41.6 %
1021 SWIMMING - LESSONS	2,119	149,226	200,000	-50,774			74.6 %
1022 SWIMMING - SCHOOLS	0	5,085	15,000	-9,915			33.9 %
1023 SWIMMING - CLUBS	379	4,156	21,500	-17,344			19.3 %
1024 SALES (STOCK) POOL	856	5,371	13,000	-7,629			41.3 %
1025 Pool Parties	138	925	6,000	-5,075			15.4 %
1026 One to One Lessons	460	16,714	14,000	2,714			119.4 %
1027 Aqua Fit	423	3,330	6,000	-2,670			55.5 %
1028 Lifeguard Courses	925	2,773	6,200	-3,427			44.7 %
1080 MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099 TILL DISCREPANCIES	-211	-486	0	-486			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>10,365</b>	<b>233,684</b>	<b>392,800</b>	<b>-159,116</b>			<b>59.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,825</b>	<b>-181,314</b>	<b>-284,950</b>	<b>-103,636</b>			
<b>103 Leisure Centre - Pool Vending</b>							
1030 Vending Machine Income	199	1,091	1,800	-709			60.6 %
Leisure Centre - Pool Vending :- Income	<b>199</b>	<b>1,091</b>	<b>1,800</b>	<b>-709</b>			<b>60.6 %</b>
<b>Net Expenditure over Income</b>	<b>-199</b>	<b>-1,091</b>	<b>-1,800</b>	<b>-709</b>			

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<b>104</b>	<b><u>Leisure Centre - Bar</u></b>							
4001	SALARIES & WAGES	4,731	40,637	70,355	29,718	29,718	57.8 %	
4006	PROTECTIVE CLOTHING	0	248	550	302	302	45.1 %	
4021	TELEPHONE & FAX	-157	0	0	0	0	0.0 %	
4032	PUBLICITY	0	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	280	565	2,000	1,435	1,435	28.2 %	
4038	MAINTENANCE CTRCTS	0	305	350	45	45	87.1 %	
4040	EQUIPMENT & SMALL TOOLS	0	12	400	388	388	2.9 %	
4041	EQUIPMENT HIRE	445	3,144	5,000	1,856	1,856	62.9 %	
4051	BANK CHARGES	77	481	700	219	219	68.7 %	
4060	OTHER PROF FEES	0	600	1,200	600	600	50.0 %	
4104	BAR SUNDRIES	40	51	600	549	549	8.5 %	
4110	PROMOTIONS	0	0	2,500	2,500	2,500	0.0 %	
4115	LICENCES	0	162	900	738	738	18.0 %	
4116	GAMING MACHINE DUTY	0	446	1,000	554	554	44.6 %	
	Leisure Centre - Bar :- Expenditure	<b>5,416</b>	<b>46,650</b>	<b>85,655</b>	<b>39,005</b>	<b>0</b>	<b>39,005</b>	<b>54.5 %</b>
4101	PURCHASES - WET STOCK	2,451	28,940	60,750	31,810	31,810	47.6 %	
4102	PURCHASES - DRY STOCK	362	3,323	5,000	1,677	1,677	66.5 %	
4103	PURCHASES FOR RESALE	-156	0	0	0	0	0.0 %	
	Leisure Centre - Bar :- Direct Expenditure	<b>2,657</b>	<b>32,263</b>	<b>65,750</b>	<b>33,487</b>	<b>0</b>	<b>33,487</b>	<b>49.1 %</b>
1001	RENT RECEIVED	0	7,704	16,800	-9,096		45.9 %	
1031	MACHINE INCOME	80	786	2,400	-1,614		32.8 %	
1032	Tickets	177	177	500	-323		35.4 %	
1040	BAR INCOME - LOUNGE	10,132	75,700	140,000	-64,300		54.1 %	
1041	BAR INCOME - HALL	919	5,302	12,500	-7,198		42.4 %	
1049	CAFE INCOME	315	2,256	3,600	-1,344		62.7 %	
1056	FUNCTION ROOM HIRE	0	1,687	0	1,687		0.0 %	
1099	TILL DISCREPANCIES	13	335	0	335		0.0 %	
	Leisure Centre - Bar :- Income	<b>11,636</b>	<b>93,947</b>	<b>175,800</b>	<b>-81,853</b>		<b>53.4 %</b>	
	<b>Net Expenditure over Income</b>	<b>-3,564</b>	<b>-15,034</b>	<b>-24,395</b>	<b>-9,361</b>			
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>							
4014	ELECTRICITY	873	7,437	17,000	9,563	9,563	43.7 %	
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	<b>873</b>	<b>8,655</b>	<b>23,500</b>	<b>14,845</b>	<b>0</b>	<b>14,845</b>	<b>36.8 %</b>
1050	BADMINTON FEES	174	986	3,500	-2,514		28.2 %	

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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	548	3,901	7,200	-3,299			54.2 %
1052 PARTY ROOM HIRE	275	1,630	2,000	-370			81.5 %
1053 SKITTLE ALLEY	13	128	100	28			128.0 %
Leisure Centre - Indoor Sports :- Income	<b>1,010</b>	<b>6,644</b>	<b>12,800</b>	<b>-6,156</b>			<b>51.9 %</b>
<b>Net Expenditure over Income</b>	<b>-137</b>	<b>2,011</b>	<b>10,700</b>	<b>8,689</b>			
<b>106 Leisure Centre - Outdoor Sport</b>							
4014 ELECTRICITY	212	799	3,000	2,201		2,201	26.6 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>212</b>	<b>799</b>	<b>3,000</b>	<b>2,201</b>	<b>0</b>	<b>2,201</b>	<b>26.6 %</b>
1060 GRASS INCOME	532	2,889	8,000	-5,111			36.1 %
1061 OUTSIDE COURTS	0	49	1,000	-951			4.9 %
1063 Petanque Income	31	31	100	-69			31.3 %
Leisure Centre - Outdoor Sport :- Income	<b>563</b>	<b>2,969</b>	<b>9,100</b>	<b>-6,131</b>			<b>32.6 %</b>
<b>Net Expenditure over Income</b>	<b>-351</b>	<b>-2,170</b>	<b>-6,100</b>	<b>-3,930</b>			
<b>201 Playing Fields</b>							
4012 WATER RATES	138	1,456	2,000	544		544	72.8 %
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
Playing Fields :- Expenditure	<b>138</b>	<b>1,456</b>	<b>4,250</b>	<b>2,794</b>	<b>0</b>	<b>2,794</b>	<b>34.3 %</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>138</b>	<b>1,456</b>	<b>4,185</b>	<b>2,729</b>			
<b>202 Play Areas</b>							
4037 GROUNDS MAINTENANCE	64	64	1,500	1,436		1,436	4.3 %
4042 EQUIPMENT MAINTCE	0	301	1,000	699		699	30.1 %
Play Areas :- Expenditure	<b>64</b>	<b>365</b>	<b>2,500</b>	<b>2,135</b>	<b>0</b>	<b>2,135</b>	<b>14.6 %</b>
<b>Net Expenditure over Income</b>	<b>64</b>	<b>365</b>	<b>2,500</b>	<b>2,135</b>			
<b>203 Millennium Green</b>							
4037 GROUNDS MAINTENANCE	0	504	500	-4		-4	100.8 %
Millennium Green :- Expenditure	<b>0</b>	<b>504</b>	<b>500</b>	<b>-4</b>	<b>0</b>	<b>-4</b>	<b>100.8 %</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>504</b>	<b>-1,000</b>	<b>-1,504</b>			

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<b>204</b>	<b>Allotments</b>							
4012	WATER RATES	0	148	250	102		102	59.0 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	<b>0</b>	<b>148</b>	<b>775</b>	<b>627</b>	<b>0</b>	<b>627</b>	<b>19.0 %</b>
1001	RENT RECEIVED	238	800	1,600	-801			50.0 %
	Allotments :- Income	<b>238</b>	<b>800</b>	<b>1,600</b>	<b>-801</b>			<b>50.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-238</b>	<b>-652</b>	<b>-825</b>	<b>-173</b>			
<b>301</b>	<b>Roads &amp; Highways</b>							
4080	STREET CARE (ex S Glos)	0	1,542	3,200	1,658		1,658	48.2 %
	Roads & Highways :- Expenditure	<b>0</b>	<b>1,542</b>	<b>3,200</b>	<b>1,658</b>	<b>0</b>	<b>1,658</b>	<b>48.2 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,542</b>	<b>3,200</b>	<b>1,658</b>			
<b>302</b>	<b>Community Development</b>							
4700	GRANTS - PERMITTED	0	598	0	-598		-598	0.0 %
4701	GRANTS - N BRISTOL ADVICE	0	1,000	500	-500		-500	200.0 %
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	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	0	6,388	5,000	-1,388		-1,388	127.8 %
4999	TFR FR EARMARKED RSV	0	-598	0	598		598	0.0 %
	Community Development :- Expenditure	<b>0</b>	<b>19,888</b>	<b>34,300</b>	<b>14,413</b>	<b>0</b>	<b>14,413</b>	<b>58.0 %</b>
1082	Filton Festival	0	1,714	2,500	-786			68.6 %
	Community Development :- Income	<b>0</b>	<b>1,714</b>	<b>2,500</b>	<b>-786</b>			<b>68.6 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>18,173</b>	<b>31,800</b>	<b>13,627</b>			
<b>801</b>	<b>Corporate Management</b>							
4004	PENSION DEFICIT	-517	-3,617	1,900	5,517		5,517	-190.4
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<b>-517</b>	<b>-3,617</b>	<b>11,900</b>	<b>15,517</b>	<b>0</b>	<b>15,517</b>	<b>-30.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-517</b>	<b>-3,617</b>	<b>11,900</b>	<b>15,517</b>			

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<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	4,204	4,204	5,400	1,196		1,196	77.9 %
4033 NEWSLETTER	250	2,647	3,000	354		354	88.2 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>4,454</b>	<b>6,930</b>	<b>9,100</b>	<b>2,170</b>	<b>0</b>	<b>2,170</b>	<b>76.2 %</b>
<b>Net Expenditure over Income</b>	<b>4,454</b>	<b>6,930</b>	<b>9,100</b>	<b>2,170</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	9,054	66,710	103,136	36,426		36,426	64.7 %
4005 HR Costs-Service level agr'mnt	0	6,615	7,500	885		885	88.2 %
4007 COURSES/CONFERENCES	0	75	250	175		175	30.0 %
4008 TRAINING	0	360	500	140		140	72.0 %
4009 TRAVEL	16	16	200	184		184	8.1 %
4010 OTHER STAFF COSTS	-2,985	236	2,000	1,764		1,764	11.8 %
4016 JANITORIAL	-8	0	0	0		0	0.0 %
4020 SUNDRY OFFICE & IT COSTS	-1,594	1,739	4,000	2,261		2,261	43.5 %
4021 TELEPHONE & FAX	0	215	600	385		385	35.8 %
4022 POSTAGE	122	496	1,000	504		504	49.6 %
4023 STATIONERY/PRINTING	0	630	1,200	570		570	52.5 %
4024 SUBSCRIPTIONS	78	1,742	2,000	258		258	87.1 %
4025 INSURANCE	-70	0	0	0		0	0.0 %
4026 PHOTOCOPY CHARGES	0	1,208	4,000	2,792		2,792	30.2 %
4027 OFFICE EQUIPMENT	0	99	500	401		401	19.8 %
4038 MAINTENANCE CTRCTS	-495	0	0	0		0	0.0 %
4051 BANK CHARGES	39	163	500	337		337	32.6 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	2,000	-687	3,300	3,987		3,987	-20.8 %
4058 ACCOUNTANCY FEES	1,585	6,652	12,000	5,348		5,348	55.4 %
4060 OTHER PROF FEES	3,006	3,006	2,000	-1,006		-1,006	150.3 %
Central Services :- Expenditure	<b>10,748</b>	<b>89,274</b>	<b>145,686</b>	<b>56,412</b>	<b>0</b>	<b>56,412</b>	<b>61.3 %</b>

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1001	RENT RECEIVED	0	0	2	-2			0.0 %
1080	MISCELLANEOUS INCOME	0	517	0	517			0.0 %
	Central Services :- Income	<b>0</b>	<b>517</b>	<b>2</b>	<b>515</b>			<b>25842.8</b>
	<b>Net Expenditure over Income</b>	<b>10,748</b>	<b>88,757</b>	<b>145,684</b>	<b>56,927</b>			
<b>902</b>	<b>Outside Services</b>							
4001	SALARIES & WAGES	7,324	50,985	84,450	33,465		33,465	60.4 %
4006	PROTECTIVE CLOTHING	0	435	500	65		65	87.0 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025	INSURANCE	0	0	200	200		200	0.0 %
4036	PROPERTY MAINTCE	378	902	1,500	598		598	60.1 %
4037	GROUNDS MAINTENANCE	43	1,324	2,500	1,176		1,176	52.9 %
4040	EQUIPMENT & SMALL TOOLS	370	687	2,000	1,313		1,313	34.3 %
4041	EQUIPMENT HIRE	0	819	500	-319		-319	163.8 %
4042	EQUIPMENT MAINTCE	111	2,732	4,500	1,768		1,768	60.7 %
4044	VEHICLE FUEL,OIL & MAINT	0	1,185	4,000	2,815		2,815	29.6 %
	Outside Services :- Expenditure	<b>8,227</b>	<b>59,068</b>	<b>101,150</b>	<b>42,082</b>	<b>0</b>	<b>42,082</b>	<b>58.4 %</b>
1064	Third Party Fee Income	0	0	4,800	-4,800			0.0 %
	Outside Services :- Income	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>-4,800</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>8,227</b>	<b>59,068</b>	<b>96,350</b>	<b>37,282</b>			
<b>909</b>	<b>Capital &amp; Projects</b>							
4054	LOAN INTEREST PWLB	0	906	3,756	2,850		2,850	24.1 %
4055	LOAN CAPITAL REPAYED	0	6,095	12,347	6,252		6,252	49.4 %
4964	CAP - Website	2,260	2,260	0	-2,260		-2,260	0.0 %
4972	CAP - Pavilion Refurbishment	9,046	34,056	0	-34,056		-34,056	0.0 %
4973	Skittle alley Refurbishment	0	21,775	0	-21,775		-21,775	0.0 %
4992	FUNDING FROM R CAP FUND	-11,210	-58,092	0	58,092		58,092	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
	Capital & Projects :- Expenditure	<b>96</b>	<b>32,001</b>	<b>41,103</b>	<b>9,102</b>	<b>0</b>	<b>9,102</b>	<b>77.9 %</b>
1077	GRANTS RECEIVED	0	1,500	0	1,500			0.0 %
	Capital & Projects :- Income	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>			
	<b>Net Expenditure over Income</b>	<b>96</b>	<b>30,501</b>	<b>41,103</b>	<b>10,602</b>			
<b>998</b>	<b>Precept &amp; Interest</b>							
1075	PRECEPT SUPPORT GRANT	0	21,519	21,519	0			100.0 %
1076	PRECEPT	0	646,151	646,151	0			100.0 %

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
1090 INTEREST RECEIVED	0	6	500	-494			1.3 %
Precept & Interest :- Income	<b>0</b>	<b>667,676</b>	<b>668,170</b>	<b>-494</b>			<b>99.9 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>-667,676</b>	<b>-668,170</b>	<b>-494</b>			