

Month No : 8

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Leisure Centre - General							
4001	SALARIES & WAGES	40,291	338,300	485,643	147,343		147,343	69.7 %
4003	COST OF TRAINING COURSES	0	1,238	1,700	462		462	72.8 %
4006	PROTECTIVE CLOTHING	356	1,161	1,500	339		339	77.4 %
4008	TRAINING	133	268	1,000	732		732	26.8 %
4011	RATES	5,565	40,185	61,850	21,665		21,665	65.0 %
4012	WATER RATES	112	1,230	2,500	1,270		1,270	49.2 %
4014	ELECTRICITY	0	850	4,000	3,150		3,150	21.2 %
4015	GAS	258	2,400	8,000	5,600		5,600	30.0 %
4016	JANITORIAL	216	3,021	4,000	979		979	75.5 %
4017	HEALTH & SAFETY	83	741	1,200	459		459	61.7 %
4018	REFUSE DISPOSAL	431	4,435	5,800	1,365		1,365	76.5 %
4021	TELEPHONE & FAX	73	329	1,200	871		871	27.4 %
4023	STATIONERY/PRINTING	0	493	1,000	507		507	49.3 %
4025	INSURANCE	1,601	12,309	12,000	-309		-309	102.6 %
4030	RECRUITMENT ADVTG	0	944	500	-444		-444	188.8 %
4032	PUBLICITY	0	2,525	3,500	975		975	72.1 %
4035	SECURITY COSTS	379	4,341	7,000	2,659		2,659	62.0 %
4036	PROPERTY MAINTCE	277	8,340	9,500	1,160		1,160	87.8 %
4038	MAINTENANCE CTRCTS	202	5,737	7,500	1,763		1,763	76.5 %
4040	EQUIPMENT & SMALL TOOLS	356	1,888	2,500	612		612	75.5 %
4042	EQUIPMENT MAINTCE	369	369	0	-369		-369	0.0 %
4051	BANK CHARGES	190	2,739	4,500	1,761		1,761	60.9 %
4115	LICENCES	0	75	75	0		0	100.0 %
4992	FUNDING FROM R CAP FUND	0	-782	0	782		782	0.0 %
	Leisure Centre - General :- Expenditure	50,892	433,137	626,468	193,331	0	193,331	69.1 %
4103	PURCHASES FOR RESALE	58	850	0	-850		-850	0.0 %
	Leisure Centre - General :- Direct Expenditure	58	850	0	-850	0	-850	
1001	RENT RECEIVED	0	-1,315	0	-1,315			0.0 %
1010	Pavillion Hire	484	2,434	4,000	-1,566			60.9 %
1011	HALL BLOCK BOOKINGS	656	4,533	4,500	33			100.7 %
1013	EQUIPMENT HIRE INCOME	5	53	100	-47			53.0 %
1054	Softplay Income	1,104	10,979	22,500	-11,521			48.8 %
1080	MISCELLANEOUS INCOME	103	2,118	600	1,518			352.9 %
	Leisure Centre - General :- Income	2,353	18,802	31,700	-12,898			59.3 %
	Net Expenditure over Income	48,598	415,185	594,768	179,583			

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	380	2,595	3,000	405	405	86.5 %	
4010	OTHER STAFF COSTS	0	104	250	146	146	41.6 %	
4012	WATER RATES	1,104	6,822	13,000	6,178	6,178	52.5 %	
4014	ELECTRICITY	2,244	11,677	28,000	16,323	16,323	41.7 %	
4015	GAS	604	13,761	35,000	21,239	21,239	39.3 %	
4017	HEALTH & SAFETY	0	709	1,200	491	491	59.1 %	
4024	SUBSCRIPTIONS	0	359	400	41	41	89.8 %	
4036	PROPERTY MAINTCE	0	946	500	-446	-446	189.2 %	
4040	EQUIPMENT & SMALL TOOLS	0	1,605	2,000	395	395	80.3 %	
4041	EQUIPMENT HIRE	0	386	0	-386	-386	0.0 %	
4042	EQUIPMENT MAINTCE	258	10,593	10,000	-593	-593	105.9 %	
4120	POOL CHEMICALS	0	2,414	5,000	2,586	2,586	48.3 %	
4125	POOL PURCHASES NOT FOR	212	1,873	1,000	-873	-873	187.3 %	
	Leisure Centre - Swimming Pool :- Expenditure	4,802	53,844	99,350	45,506	0	45,506	54.2 %
4103	PURCHASES FOR RESALE	185	3,513	8,500	4,987	4,987	41.3 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	185	3,513	8,500	4,987	0	4,987	41.3 %
1012	Bouncy Castle Parties	71	1,771	2,500	-729		70.8 %	
1020	SWIMMING - PUBLIC	4,154	49,044	108,000	-58,956		45.4 %	
1021	SWIMMING - LESSONS	43,399	192,625	200,000	-7,375		96.3 %	
1022	SWIMMING - SCHOOLS	2,101	7,185	15,000	-7,815		47.9 %	
1023	SWIMMING - CLUBS	2,918	7,074	21,500	-14,426		32.9 %	
1024	SALES (STOCK) POOL	560	5,930	13,000	-7,070		45.6 %	
1025	Pool Parties	63	987	6,000	-5,013		16.5 %	
1026	One to One Lessons	225	16,939	14,000	2,939		121.0 %	
1027	Aqua Fit	274	3,604	6,000	-2,396		60.1 %	
1028	Lifeguard Courses	5	2,778	6,200	-3,422		44.8 %	
1080	MISCELLANEOUS INCOME	0	0	600	-600		0.0 %	
1099	TILL DISCREPANCIES	-149	-635	0	-635		0.0 %	
	Leisure Centre - Swimming Pool :- Income	53,620	287,304	392,800	-105,496		73.1 %	
	Net Expenditure over Income	-48,633	-229,947	-284,950	-55,003			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	176	1,267	1,800	-533		70.4 %	
	Leisure Centre - Pool Vending :- Income	176	1,267	1,800	-533		70.4 %	
	Net Expenditure over Income	-176	-1,267	-1,800	-533			

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104	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	5,764	46,401	70,355	23,954	23,954	66.0 %	
4006	PROTECTIVE CLOTHING	0	248	550	302	302	45.1 %	
4032	PUBLICITY	0	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	0	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	949	4,093	5,000	907	907	81.9 %	
4051	BANK CHARGES	82	563	700	137	137	80.4 %	
4060	OTHER PROF FEES	200	800	1,200	400	400	66.7 %	
4104	BAR SUNDRIES	0	51	600	549	549	8.5 %	
4110	PROMOTIONS	300	300	2,500	2,200	2,200	12.0 %	
4115	LICENCES	320	482	900	418	418	53.5 %	
4116	GAMING MACHINE DUTY	106	552	1,000	448	448	55.2 %	
	Leisure Centre - Bar :- Expenditure	7,721	54,371	85,655	31,284	0	31,284	63.5 %
4101	PURCHASES - WET STOCK	3,401	32,342	60,750	28,408	28,408	53.2 %	
4102	PURCHASES - DRY STOCK	250	3,573	5,000	1,427	1,427	71.5 %	
	Leisure Centre - Bar :- Direct Expenditure	3,651	35,914	65,750	29,836	0	29,836	54.6 %
1001	RENT RECEIVED	0	7,704	16,800	-9,096		45.9 %	
1031	MACHINE INCOME	140	926	2,400	-1,474		38.6 %	
1032	Tickets	0	177	500	-323		35.4 %	
1040	BAR INCOME - LOUNGE	12,327	88,027	140,000	-51,973		62.9 %	
1041	BAR INCOME - HALL	692	5,994	12,500	-6,506		48.0 %	
1049	CAFE INCOME	298	2,554	3,600	-1,046		71.0 %	
1056	FUNCTION ROOM HIRE	22	1,709	0	1,709		0.0 %	
1099	TILL DISCREPANCIES	7	342	0	342		0.0 %	
	Leisure Centre - Bar :- Income	13,486	107,432	175,800	-68,368		61.1 %	
	Net Expenditure over Income	-2,114	-17,147	-24,395	-7,248			
105	<u>Leisure Centre - Indoor Sports</u>							
4014	ELECTRICITY	1,009	8,446	17,000	8,554	8,554	49.7 %	
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	1,009	9,664	23,500	13,836	0	13,836	41.1 %
1050	BADMINTON FEES	203	1,189	3,500	-2,311		34.0 %	
1051	SNOOKER FEES	590	4,491	7,200	-2,709		62.4 %	
1052	PARTY ROOM HIRE	263	1,892	2,000	-108		94.6 %	

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1053	SKITTLE ALLEY	0	128	100	28			128.0 %
	Leisure Centre - Indoor Sports :- Income	1,056	7,700	12,800	-5,100			60.2 %
	Net Expenditure over Income	-47	1,964	10,700	8,736			
106	Leisure Centre - Outdoor Sport							
4014	ELECTRICITY	0	799	3,000	2,201		2,201	26.6 %
	Leisure Centre - Outdoor Sport :- Expenditure	0	799	3,000	2,201	0	2,201	26.6 %
1060	GRASS INCOME	913	3,802	8,000	-4,198			47.5 %
1061	OUTSIDE COURTS	63	112	1,000	-888			11.2 %
1063	Petanque Income	0	31	100	-69			31.3 %
	Leisure Centre - Outdoor Sport :- Income	977	3,946	9,100	-5,154			43.4 %
	Net Expenditure over Income	-977	-3,147	-6,100	-2,953			
201	Playing Fields							
4001	SALARIES & WAGES	-257	-257	0	257		257	0.0 %
4012	WATER RATES	105	1,561	2,000	439		439	78.0 %
4037	GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
	Playing Fields :- Expenditure	-152	1,304	4,250	2,946	0	2,946	30.7 %
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	0	0	65	-65			0.0 %
	Net Expenditure over Income	-152	1,304	4,185	2,881			
202	Play Areas							
4037	GROUNDS MAINTENANCE	0	64	1,500	1,436		1,436	4.3 %
4042	EQUIPMENT MAINTCE	0	301	1,000	699		699	30.1 %
	Play Areas :- Expenditure	0	365	2,500	2,135	0	2,135	14.6 %
	Net Expenditure over Income	0	365	2,500	2,135			
203	Millennium Green							
4037	GROUNDS MAINTENANCE	0	504	500	-4		-4	100.8 %
	Millennium Green :- Expenditure	0	504	500	-4	0	-4	100.8 %
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	504	-1,000	-1,504			

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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	173	320	250	-70		-70	128.0 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	173	320	775	455	0	455	41.3 %
1001	RENT RECEIVED	21	820	1,600	-780			51.2 %
	Allotments :- Income	21	820	1,600	-780			51.2 %
	Net Expenditure over Income	152	-500	-825	-325			
301	Roads & Highways							
4080	STREET CARE (ex S Glos)	0	1,542	3,200	1,658		1,658	48.2 %
	Roads & Highways :- Expenditure	0	1,542	3,200	1,658	0	1,658	48.2 %
	Net Expenditure over Income	0	1,542	3,200	1,658			
302	Community Development							
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	0	19,888	34,300	14,413	0	14,413	58.0 %
1082	Filton Festival	0	1,714	2,500	-786			68.6 %
	Community Development :- Income	0	1,714	2,500	-786			68.6 %
	Net Expenditure over Income	0	18,173	31,800	13,627			
801	Corporate Management							
4004	PENSION DEFICIT	-517	-4,133	1,900	6,033		6,033	-217.5
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-517	-4,133	11,900	16,033	0	16,033	-34.7 %
	Net Expenditure over Income	-517	-4,133	11,900	16,033			

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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	4,204	5,400	1,196		1,196	77.9 %
4033 NEWSLETTER	0	2,647	3,000	354		354	88.2 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	0	6,930	9,100	2,170	0	2,170	76.2 %
Net Expenditure over Income	0	6,930	9,100	2,170			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	50	50	950	900		900	5.3 %
Civic Expenses :- Expenditure	50	50	950	900	0	900	5.3 %
Net Expenditure over Income	50	50	950	900			
901 Central Services							
4001 SALARIES & WAGES	8,329	75,039	103,136	28,097		28,097	72.8 %
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	211	571	500	-71		-71	114.2 %
4009 TRAVEL	0	16	200	184		184	8.1 %
4010 OTHER STAFF COSTS	0	236	2,000	1,764		1,764	11.8 %
4020 SUNDRY OFFICE & IT COSTS	171	1,910	4,000	2,090		2,090	47.8 %
4021 TELEPHONE & FAX	162	378	600	222		222	62.9 %
4022 POSTAGE	57	553	1,000	447		447	55.3 %
4023 STATIONERY/PRINTING	0	630	1,200	570		570	52.5 %
4024 SUBSCRIPTIONS	0	1,742	2,000	258		258	87.1 %
4026 PHOTOCOPY CHARGES	0	1,208	4,000	2,792		2,792	30.2 %
4027 OFFICE EQUIPMENT	0	99	500	401		401	19.8 %
4051 BANK CHARGES	10	173	500	327		327	34.6 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-687	3,300	3,987		3,987	-20.8 %
4058 ACCOUNTANCY FEES	1,034	7,686	12,000	4,314		4,314	64.0 %
4060 OTHER PROF FEES	0	3,006	2,000	-1,006		-1,006	150.3 %
Central Services :- Expenditure	9,975	99,248	145,686	46,438	0	46,438	68.1 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1080 MISCELLANEOUS INCOME	0	517	0	517			0.0 %
Central Services :- Income	0	517	2	515			25842.8
Net Expenditure over Income	9,975	98,731	145,684	46,953			

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902	<u>Outside Services</u>							
4001	SALARIES & WAGES	7,123	58,108	84,450	26,342		26,342	68.8 %
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	116	1,017	1,500	483		483	67.8 %
4037	GROUNDS MAINTENANCE	0	1,324	2,500	1,176		1,176	52.9 %
4040	EQUIPMENT & SMALL TOOLS	0	687	2,000	1,313		1,313	34.3 %
4041	EQUIPMENT HIRE	62	880	500	-380		-380	176.1 %
4042	EQUIPMENT MAINTCE	0	2,732	4,500	1,768		1,768	60.7 %
4044	VEHICLE FUEL,OIL & MAINT	947	2,132	4,000	1,868		1,868	53.3 %
	Outside Services :- Expenditure	8,247	67,315	101,150	33,835	0	33,835	66.6 %
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	8,247	67,315	96,350	29,035			
909	<u>Capital & Projects</u>							
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 %
4903	CAP IT Upgrading	345	345	0	-345		-345	0.0 %
4964	CAP - Website	0	2,260	0	-2,260		-2,260	0.0 %
4972	CAP - Pavilion Refurbishment	0	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	-345	-58,437	0	58,437		58,437	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
	Capital & Projects :- Expenditure	0	32,001	41,103	9,102	0	9,102	77.9 %
1077	GRANTS RECEIVED	0	1,500	0	1,500			0.0 %
	Capital & Projects :- Income	0	1,500	0	1,500			
	Net Expenditure over Income	0	30,501	41,103	10,602			
998	<u>Precept & Interest</u>							
1075	PRECEPT SUPPORT GRANT	0	21,519	21,519	0			100.0 %
1076	PRECEPT	0	646,151	646,151	0			100.0 %
1090	INTEREST RECEIVED	1	8	500	-492			1.6 %
	Precept & Interest :- Income	1	667,678	668,170	-492			99.9 %
	Net Expenditure over Income	-1	-667,678	-668,170	-492			