

Month No : 11

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	44,515	460,248	485,643	25,395		25,395	94.8 %
4003	-180	2,233	1,700	-533		-533	131.4 %
4006	0	1,482	1,500	18		18	98.8 %
4008	0	748	1,000	252		252	74.8 %
4010	0	-226	0	226		226	0.0 %
4011	4,945	55,020	61,850	6,830		6,830	89.0 %
4012	106	1,448	2,500	1,052		1,052	57.9 %
4014	0	850	4,000	3,150		3,150	21.2 %
4015	502	4,643	8,000	3,357		3,357	58.0 %
4016	-538	3,981	4,000	19		19	99.5 %
4017	61	802	1,200	398		398	66.9 %
4018	439	5,838	5,800	-38		-38	100.7 %
4021	18	598	1,200	602		602	49.8 %
4023	82	976	1,000	24		24	97.6 %
4025	0	12,309	12,000	-309		-309	102.6 %
4030	-400	544	500	-44		-44	108.8 %
4032	454	3,379	3,500	121		121	96.5 %
4035	574	6,015	7,000	985		985	85.9 %
4036	420	15,042	9,500	-5,542		-5,542	158.3 %
4037	0	140	0	-140		-140	0.0 %
4038	684	7,225	7,500	275		275	96.3 %
4039	0	500	0	-500		-500	0.0 %
4040	-71	3,324	2,500	-824		-824	133.0 %
4042	0	1,099	0	-1,099		-1,099	0.0 %
4051	291	4,058	4,500	442		442	90.2 %
4056	0	185	0	-185		-185	0.0 %
4115	0	75	75	0		0	100.0 %
4992	0	-782	0	782		782	0.0 %
	51,901	591,756	626,468	34,712	0	34,712	94.5 %
Leisure Centre - General :- Expenditure							
4103	0	850	0	-850		-850	0.0 %
	0	850	0	-850	0	-850	
Leisure Centre - General :- Direct Expenditure							
1001	0	-1,023	0	-1,023			0.0 %
1010	527	3,963	4,000	-37			99.1 %
1011	298	5,275	4,500	775			117.2 %
1013	4	63	100	-37			63.4 %
1054	1,037	14,698	22,500	-7,802			65.3 %
1080	236	2,080	600	1,480			346.6 %
	2,101	25,057	31,700	-6,643			79.0 %
Leisure Centre - General :- Income							
Net Expenditure over Income	49,800	567,549	594,768	27,219			

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102 <u>Leisure Centre - Swimming Pool</u>							
4008 TRAINING	213	2,888	3,000	112		112	96.3 %
4010 OTHER STAFF COSTS	0	104	250	146		146	41.6 %
4012 WATER RATES	1,234	10,001	13,000	2,999		2,999	76.9 %
4014 ELECTRICITY	1,969	15,687	28,000	12,313		12,313	56.0 %
4015 GAS	2,555	23,262	35,000	11,738		11,738	66.5 %
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	202	2,233	2,000	-233		-233	111.7 %
4041 EQUIPMENT HIRE	204	624	0	-624		-624	0.0 %
4042 EQUIPMENT MAINTCE	81	10,901	10,000	-901		-901	109.0 %
4120 POOL CHEMICALS	401	3,376	5,000	1,624		1,624	67.5 %
4125 POOL PURCHASES NOT FOR	0	2,057	1,000	-1,057		-1,057	205.7 %
Leisure Centre - Swimming Pool :- Expenditure	6,859	73,147	99,350	26,203	0	26,203	73.6 %
4103 PURCHASES FOR RESALE	680	5,504	8,500	2,996		2,996	64.8 %
Leisure Centre - Swimming Pool :- Direct Expenditure	680	5,504	8,500	2,996	0	2,996	64.8 %
1012 Bouncy Castle Parties	179	2,438	2,500	-62			97.5 %
1020 SWIMMING - PUBLIC	4,729	60,747	108,000	-47,253			56.2 %
1021 SWIMMING - LESSONS	953	214,768	200,000	14,768			107.4 %
1022 SWIMMING - SCHOOLS	4,036	11,617	15,000	-3,383			77.4 %
1023 SWIMMING - CLUBS	4,360	11,755	21,500	-9,745			54.7 %
1024 SALES (STOCK) POOL	496	7,198	13,000	-5,802			55.4 %
1025 Pool Parties	175	1,812	6,000	-4,188			30.2 %
1026 One to One Lessons	155	17,334	14,000	3,334			123.8 %
1027 Aqua Fit	322	4,536	6,000	-1,464			75.6 %
1028 Lifeguard Courses	613	3,595	6,200	-2,605			58.0 %
1080 MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099 TILL DISCREPANCIES	-10	-584	0	-584			0.0 %
Leisure Centre - Swimming Pool :- Income	16,007	335,216	392,800	-57,584			85.3 %
Net Expenditure over Income	-8,468	-256,565	-284,950	-28,385			
103 <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	122	1,707	1,800	-93			94.8 %
Leisure Centre - Pool Vending :- Income	122	1,707	1,800	-93			94.8 %
Net Expenditure over Income	-122	-1,707	-1,800	-93			

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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	6,399	64,221	70,355	6,134	6,134	91.3 %	
4006	PROTECTIVE CLOTHING	0	248	550	302	302	45.1 %	
4032	PUBLICITY	0	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	72	667	2,000	1,334	1,334	33.3 %	
4038	MAINTENANCE CTRCTS	0	305	350	45	45	87.1 %	
4040	EQUIPMENT & SMALL TOOLS	4	25	400	375	375	6.3 %	
4041	EQUIPMENT HIRE	952	5,375	5,000	-375	-375	107.5 %	
4051	BANK CHARGES	62	777	700	-77	-77	111.0 %	
4060	OTHER PROF FEES	200	1,100	1,200	100	100	91.7 %	
4104	BAR SUNDRIES	0	132	600	468	468	22.1 %	
4110	PROMOTIONS	0	300	2,500	2,200	2,200	12.0 %	
4115	LICENCES	0	482	900	418	418	53.5 %	
4116	GAMING MACHINE DUTY	136	688	1,000	312	312	68.8 %	
	Leisure Centre - Bar :- Expenditure	7,824	74,320	85,655	11,335	0	11,335	86.8 %
4101	PURCHASES - WET STOCK	4,471	48,987	60,750	11,763	11,763	80.6 %	
4102	PURCHASES - DRY STOCK	384	5,284	5,000	-284	-284	105.7 %	
	Leisure Centre - Bar :- Direct Expenditure	4,855	54,271	65,750	11,479	0	11,479	82.5 %
1001	RENT RECEIVED	75	7,854	16,800	-8,946		46.8 %	
1031	MACHINE INCOME	220	1,365	2,400	-1,035		56.9 %	
1032	Tickets	0	794	500	294		158.8 %	
1040	BAR INCOME - LOUNGE	11,568	120,603	140,000	-19,397		86.1 %	
1041	BAR INCOME - HALL	0	5,994	12,500	-6,506		48.0 %	
1049	CAFE INCOME	286	3,626	3,600	26		100.7 %	
1056	FUNCTION ROOM HIRE	0	1,721	0	1,721		0.0 %	
1099	TILL DISCREPANCIES	0	345	0	345		0.0 %	
	Leisure Centre - Bar :- Income	12,149	142,301	175,800	-33,499		80.9 %	
	Net Expenditure over Income	530	-13,710	-24,395	-10,685			
105	<u>Leisure Centre - Indoor Sports</u>							
4014	ELECTRICITY	925	10,426	17,000	6,574	6,574	61.3 %	
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	925	11,644	23,500	11,856	0	11,856	49.6 %
1050	BADMINTON FEES	182	1,665	3,500	-1,835		47.6 %	
1051	SNOOKER FEES	673	6,271	7,200	-929		87.1 %	
1052	PARTY ROOM HIRE	163	2,617	2,000	617		130.9 %	

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1053	SKITTLE ALLEY	8	153	100	53			153.0 %
	Leisure Centre - Indoor Sports :- Income	1,025	10,706	12,800	-2,094			83.6 %
	Net Expenditure over Income	-99	938	10,700	9,762			
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	868	6,395	8,000	-1,605			79.9 %
1061	OUTSIDE COURTS	0	175	1,000	-825			17.5 %
1063	Petanque Income	0	63	100	-38			62.5 %
	Leisure Centre - Outdoor Sport :- Income	868	6,632	9,100	-2,468			72.9 %
	Net Expenditure over Income	-868	-5,833	-6,100	-267			
201	Playing Fields							
4001	SALARIES & WAGES	0	-257	0	257		257	0.0 %
4012	WATER RATES	120	1,829	2,000	171		171	91.5 %
4037	GROUNDS MAINTENANCE	1,790	1,790	2,250	460		460	79.6 %
	Playing Fields :- Expenditure	1,910	3,362	4,250	888	0	888	79.1 %
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	0	0	65	-65			0.0 %
	Net Expenditure over Income	1,910	3,362	4,185	823			
202	Play Areas							
4037	GROUNDS MAINTENANCE	0	116	1,500	1,384		1,384	7.8 %
4042	EQUIPMENT MAINTCE	0	301	1,000	699		699	30.1 %
	Play Areas :- Expenditure	0	417	2,500	2,083	0	2,083	16.7 %
	Net Expenditure over Income	0	417	2,500	2,083			
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	0	416	250	-166		-166	166.3 %
4013	RENT	275	275	275	0		0	100.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	275	691	775	84	0	84	89.1 %
1001	RENT RECEIVED	0	820	1,600	-780			51.2 %
	Allotments :- Income	0	820	1,600	-780			51.2 %
	Net Expenditure over Income	275	-129	-825	-696			
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	10,000	10,000	0		0	100.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	0	3,000	6,500	3,500		3,500	46.2 %
4720	CHRISTMAS ACTIVITIES	0	4,311	3,500	-811		-811	123.2 %
4725	FILTON FESTIVAL	0	7,020	5,000	-2,020		-2,020	140.4 %
4999	TFR FR EARMARKED RSV	0	-598	0	598		598	0.0 %
	Community Development :- Expenditure	0	32,831	34,300	1,469	0	1,469	95.7 %
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	31,117	31,800	683			
801	Corporate Management							
4004	PENSION DEFICIT	-517	-5,683	1,900	7,583		7,583	-299.1
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-517	-5,683	11,900	17,583	0	17,583	-47.8 %
	Net Expenditure over Income	-517	-5,683	11,900	17,583			

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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	250	3,647	3,000	-647		-647	121.6 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	7,930	9,100	1,170	0	1,170	87.1 %
Net Expenditure over Income	250	7,930	9,100	1,170			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	50	950	900		900	5.3 %
Civic Expenses :- Expenditure	0	50	950	900	0	900	5.3 %
Net Expenditure over Income	0	50	950	900			
901 Central Services							
4001 SALARIES & WAGES	9,086	102,399	103,136	737		737	99.3 %
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	310	923	500	-423		-423	184.7 %
4009 TRAVEL	0	16	200	184		184	8.1 %
4010 OTHER STAFF COSTS	25	268	1,000	732		732	26.8 %
4020 SUNDRY OFFICE & IT COSTS	171	2,238	4,000	1,762		1,762	56.0 %
4021 TELEPHONE & FAX	0	750	600	-150		-150	125.0 %
4022 POSTAGE	0	561	1,000	439		439	56.1 %
4023 STATIONERY/PRINTING	0	635	1,200	565		565	52.9 %
4024 SUBSCRIPTIONS	151	2,241	2,000	-241		-241	112.0 %
4026 PHOTOCOPY CHARGES	0	1,785	4,000	2,215		2,215	44.6 %
4027 OFFICE EQUIPMENT	153	252	500	248		248	50.4 %
4051 BANK CHARGES	10	239	500	261		261	47.8 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	3	3,300	3,297		3,297	0.1 %
4058 ACCOUNTANCY FEES	770	10,226	12,000	1,774		1,774	85.2 %
4060 OTHER PROF FEES	0	3,156	3,000	-156		-156	105.2 %
Central Services :- Expenditure	10,676	132,384	145,686	13,302	0	13,302	90.9 %
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	10,676	131,867	145,684	13,817			

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902	Outside Services							
4001	SALARIES & WAGES	7,123	79,622	84,450	4,828		4,828	94.3 %
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	0	3,140	1,500	-1,640		-1,640	209.4 %
4037	GROUNDS MAINTENANCE	0	2,382	2,500	118		118	95.3 %
4040	EQUIPMENT & SMALL TOOLS	9	696	2,000	1,304		1,304	34.8 %
4041	EQUIPMENT HIRE	0	248	500	252		252	49.5 %
4042	EQUIPMENT MAINTCE	0	2,732	4,500	1,768		1,768	60.7 %
4044	VEHICLE FUEL,OIL & MAINT	12	2,165	4,000	1,835		1,835	54.1 %
	Outside Services :- Expenditure	7,145	91,420	101,150	9,730	0	9,730	90.4 %
1064	Third Party Fee Income	0	0	4,800	-4,800			0.0 %
1095	INSURANCE CLAIM	0	1,200	0	1,200			0.0 %
	Outside Services :- Income	0	1,200	4,800	-3,600			25.0 %
	Net Expenditure over Income	7,145	90,220	96,350	6,130			
909	Capital & Projects							
4054	LOAN INTEREST PWLB	0	2,706	3,756	1,050		1,050	72.0 %
4055	LOAN CAPITAL REPAID	0	12,347	12,347	0		0	100.0 %
4903	CAP IT Upgrading	0	1,003	0	-1,003		-1,003	0.0 %
4964	CAP - Website	0	2,260	0	-2,260		-2,260	0.0 %
4972	CAP - Pavilion Refurbishment	245	33,749	0	-33,749		-33,749	0.0 %
4973	CAP-Play Equipment	0	27,775	0	-27,775		-27,775	0.0 %
4992	FUNDING FROM R CAP FUND	0	-58,543	0	58,543		58,543	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
	Capital & Projects :- Expenditure	245	46,297	41,103	-5,194	0	-5,194	112.6 %
1077	GRANTS RECEIVED	0	4,000	0	4,000			0.0 %
	Capital & Projects :- Income	0	4,000	0	4,000			
	Net Expenditure over Income	245	42,297	41,103	-1,194			
998	Precept & Interest							
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	2	14	500	-486			2.8 %
	Precept & Interest :- Income	2	667,684	668,170	-486			99.9 %
	Net Expenditure over Income	-2	-667,684	-668,170	-486			