

FILTON TOWN COUNCIL

ELM PARK | FILTON | SOUTH GLOUCESTERSHIRE | BS34 7PS
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Town Clerk : Lesley Reuben
Tel: 01454 866698

Finance & General Purposes Committee – All Town Council Members
06th September 2018

Dear Member

A meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE** will be held on **Tuesday 11th September 2018 at 6.00p.m.** in the **Doug Daniels Pavilion, Elm Park, Filton BS34 7PS**

Yours sincerely,

A handwritten signature in black ink, appearing to read 'L.A. Reuben', followed by a period.

L.A.Reuben
Town Clerk.

AGENDA

1. Apologies for Absence
2. Declarations of Interest
3. To approve the Minutes of the meeting held 10th July 2018 (*page 1-2*)
4. Matters of report arising from the minutes not otherwise covered by the Agenda (*page 3*)
5. Public Questions – none received
6. Leisure Centre Manger Report on overspends (*page4*)
7. Income and Expenditure Reports (*pages 5-11*)
8. Balance Sheet – for information (*pages 12-13*)

CONFIDENTIAL SESSION – press and public to be excluded

9. Confidential Staffing Minutes September 2018 (*to be tabled*)

Minutes of the meeting of the **FINANCE & GENERAL PURPOSES COMMITTEE (and Planning)** held on Tuesday 10th July 2018 in the **Doug Daniels Pavilion, Elm Park, Filton**

Present: Cllrs: - I Scott (Chair), K. Briffett, D. Collins, A. Doyle, A. Kenyon, E. Seymour, A Tink

ALSO PRESENT: L. Reuben (Town Council), N. Gould (Town Council Support Officer - Minutes)

APOLOGIES: Cllrs: - B. Mead, D Layade, A Monk,

NON ATTENDANCE: - M. Chaudhry, R. Taylor, J. Tucker

1390. APOLOGIES FOR ABSENCE: Councillor Mead, Monk and Layade's apologies were noted.

1391. DECLARATION OF INTEREST: There were none.

1392. MINUTES: The minutes of the meeting held Tuesday 12th June 2018 were approved as an accurate record.

1393. MATTERS OF REPORT ARISING FROM THE MINUTES NOT COVERED ON AGENDA: There were none.

1394. PUBLIC QUESTIONS: None received.

1395. MANAGERS' REPORTS:

i) Grounds and Maintenance Manager's Report – A discussion took place regarding the tender process for the refurbishment of the toilets, it was agreed to pay a company to design a specification drawing so sub-contractors can tender against the same drawing.

A short discussion was held about the Bar Decking, Councillors felt that after the update from the accountant on the council finances there should be no spends unless essential maintenance work. The decking can be looked at again in the next financial year.

ii) Bar Manger's Report – The report was noted.

iii) Leisure Centre Manager's Report – Councillors ask that the Leisure Centre Manager produce a report for the next meeting outlining the reasons for last year's income losses.

1396. BUDGET REPORT AND INCOME AND EXPENDITURE REPORTS:

- 4030-101 (Recruitment Advertising) – Why is this budget 79.4% in month 2?
- 4040-101 (Equipment and Small Tools) – Why is this budget so overspent in month 2?
- 4051-101 (Bank Charges) – It was agreed that next year the bank charges budget needs to be increased to cover credit card charges.
- 4036-102 (Property Maintenance) – What has come out of this budget, it is massively overspent.

1397. BALANCE SHEET: The document was noted.

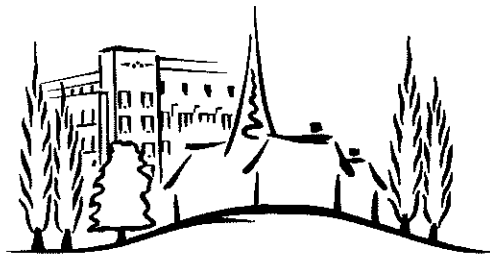
1398. FILTON YOUTH PROVISION: The document received from FACE was discussed; some councillors felt that the town council should not be picking up South Gloucestershire services now that so many cuts were being made. Councillors did note that FACE provided a brilliant service to young people and it would be a shame to loose such a service, it was suggested that a consultation be held to ask residents of Filton whether they would like the Town Council to fund the service which would increase council tax, Councillors asked that Debbie Teml be invited to the Full Council Meeting to present in more detail.

1399. FILTON FESTIVAL: A short update was given; financial figures will be available at the next Full Council Meeting. Councillors passed on their thanks to all staff involved in the day, very positive feedback had been received from stall holders and residents on the day.

CONFIDENTIAL SESSION

1400. COMMUNITY CENTRE: After a discussion about changing the date of the meeting it was ***Agreed*** to move the Finance meeting forward to 6.00pm on 11th September and hold the Public meeting in the Badminton Hall at 7.30pm. It was noted that the community centre members needed to be informed about the new date and Tony Robinson (Charity Commission) needed to be invited. It was also suggested that the chair of the meeting needed to be someone independent, it was ***Agreed*** the office would sort this.

The Chair closed the meeting at 8.15pm



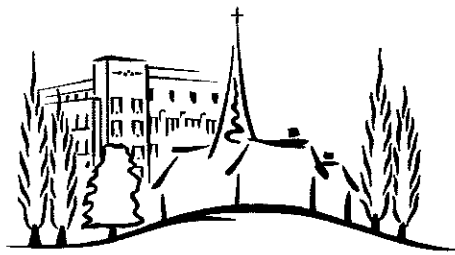
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Income and Expenditure explanations from previous Finance Committee Meeting

4030 – 101 (Recruitment Advertising) – The Leisure Centre placed a big advert to recruit new swim teachers in month 2.

4040 – 101 (Equipment and Small Tools) – The budget includes payments for; a new chair for reception, a new till (used for the festival and re-booking), a speaker CD player for the music played on pool side, and new furniture for the reception area.

4036 – 102 (Property Maintenance) – A large proportion of this budget has been spent on call outs for the air handling unit, A shower and hand dryer had to be replaced in month 2.



FILTON TOWN COUNCIL

Leisure Centre Report to Finance Committee September 2018

Wages over spend –

Suspension = £1962

Long term sickness = £15021

Small Claims Court Claim = £4000

Total = £20,983

Closure costs (approx. 15 days.)

- 3 Days of heavy snow
- Water supply cut off for 1 day
- Air Handling Unit

Lesson refunds = £1836 per day (lessons) x 15 = £27,540

Staff costs = £1094 per day x 15 = £16,410

Total = £43,950

Combined totals - £64,933

Scott Fessey
Leisure Centre Manager

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
<u>101</u>	<u>Leisure Centre - General</u>							
4001	SALARIES & WAGES	7,434	134,631	485,643	351,012		351,012	27.7 %
4003	COST OF TRAINING COURSES	75	75	1,700	1,625		1,625	4.4 %
4006	PROTECTIVE CLOTHING	47	565	1,500	935		935	37.7 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4011	RATES	5,012	20,050	61,850	41,800		41,800	32.4 %
4012	WATER RATES	127	375	2,500	2,125		2,125	15.0 %
4014	ELECTRICITY	0	487	4,000	3,513		3,513	12.2 %
4015	GAS	165	697	8,000	7,303		7,303	8.7 %
4016	JANITORIAL	277	1,084	4,000	2,916		2,916	27.1 %
4017	HEALTH & SAFETY	44	308	1,200	892		892	25.7 %
4018	REFUSE DISPOSAL	694	2,300	5,800	3,500		3,500	39.7 %
4021	TELEPHONE & FAX	68	180	1,200	1,020		1,020	15.0 %
4023	STATIONERY/PRINTING	379	864	1,000	136		136	86.4 %
4025	INSURANCE	0	10,972	12,000	1,028		1,028	91.4 %
4030	RECRUITMENT ADVTG	0	397	500	103		103	79.4 %
4032	PUBLICITY	0	865	3,500	2,635		2,635	24.7 %
4035	SECURITY COSTS	607	1,697	7,000	5,303		5,303	24.2 %
4036	PROPERTY MAINTCE	196	2,793	9,500	6,707		6,707	29.4 %
4038	MAINTENANCE CTRCTS	34	2,367	7,500	5,133		5,133	31.6 %
4039	MISC EXPS, XMAS DECORATIONS	50	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	646	1,716	2,500	784		784	68.7 %
4042	EQUIPMENT MAINTCE	7	18	0	-18		-18	0.0 %
4046	CLEANING CONTRACT	0	324	0	-324		-324	0.0 %
4051	BANK CHARGES	211	1,235	4,500	3,265		3,265	27.5 %
4052	BANK INTEREST	0	-3	0	3		3	0.0 %
4056	LEGAL FEES	0	77	0	-77		-77	0.0 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	16,073	184,176	626,468	442,292	0	442,292	29.4 %
4103	PURCHASES FOR RESALE	0	93	0	-93		-93	0.0 %
	Leisure Centre - General :- Direct Expenditure	0	93	0	-93	0	-93	
1001	RENT RECEIVED	3,800	3,800	0	3,800			0.0 %
1010	Pavillion Hire	580	2,233	4,000	-1,767			55.8 %
1011	HALL BLOCK BOOKINGS	153	892	4,500	-3,608			19.8 %
1013	EQUIPMENT HIRE INCOME	3	11	100	-89			11.1 %
1054	Softplay Income	650	3,514	22,500	-18,986			15.6 %
1080	MISCELLANEOUS INCOME	895	1,298	600	698			216.3 %
	Leisure Centre - General :- Income	6,081	11,747	31,700	-19,953			37.1 %
	Net Expenditure over Income	9,993	172,521	594,768	422,247			

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
<u>102</u> <u>Leisure Centre - Swimming Pool</u>							
4001 SALARIES & WAGES	25	25	0	-25		-25	0.0 %
4008 TRAINING	375	494	3,000	2,506		2,506	16.5 %
4010 OTHER STAFF COSTS	0	15	250	235		235	6.0 %
4012 WATER RATES	1,080	3,399	13,000	9,601		9,601	26.1 %
4014 ELECTRICITY	926	2,896	28,000	25,104		25,104	10.3 %
4015 GAS	1,930	6,910	35,000	28,090		28,090	19.7 %
4017 HEALTH & SAFETY	120	183	1,200	1,017		1,017	15.3 %
4020 SUNDRY OFFICE & IT COSTS	0	2,835	0	-2,835		-2,835	0.0 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036 PROPERTY MAINTCE	0	1,114	500	-614		-614	222.7 %
4040 EQUIPMENT & SMALL TOOLS	98	872	2,000	1,128		1,128	43.6 %
4042 EQUIPMENT MAINTCE	0	202	10,000	9,798		9,798	2.0 %
4120 POOL CHEMICALS	931	2,264	5,000	2,736		2,736	45.3 %
4125 POOL PURCHASES NOT FOR	158	614	1,000	386		386	61.4 %
Leisure Centre - Swimming Pool :- Expenditure	5,643	21,823	99,350	77,527	0	77,527	22.0 %
4103 PURCHASES FOR RESALE	550	1,882	8,500	6,618		6,618	22.1 %
Leisure Centre - Swimming Pool :- Direct Expenditure	550	1,882	8,500	6,618	0	6,618	22.1 %
1012 Bouncy Castle Parties	104	1,013	2,500	-1,487			40.5 %
1014 SWIMMING - CASUAL HIRE	0	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	5,732	20,642	108,000	-87,358			19.1 %
1021 SWIMMING - LESSONS	53,212	145,111	200,000	-54,889			72.6 %
1022 SWIMMING - SCHOOLS	0	80	15,000	-14,920			0.5 %
1023 SWIMMING - CLUBS	0	-1,243	21,500	-22,743			-5.8 %
1024 SALES (STOCK) POOL	541	1,748	13,000	-11,252			13.4 %
1025 Pool Parties	200	575	6,000	-5,425			9.6 %
1026 One to One Lessons	185	805	14,000	-13,195			5.8 %
1027 Aqua Fit	379	1,905	6,000	-4,095			31.7 %
1028 Lifeguard Courses	1,025	1,450	6,200	-4,750			23.4 %
1080 MISCELLANEOUS INCOME	0	-160	600	-760			-26.7 %
1099 TILL DISCREPANCIES	-7	-64	0	-64			0.0 %
Leisure Centre - Swimming Pool :- Income	61,372	172,405	392,800	-220,395			43.9 %
Net Expenditure over Income	-55,180	-148,701	-284,950	-136,249			
<u>103</u> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	15	244	1,800	-1,556			13.5 %
Leisure Centre - Pool Vending :- Income	15	244	1,800	-1,556			13.5 %
Net Expenditure over Income	-15	-244	-1,800	-1,556			

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
<u>104</u> <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	50,201	78,112	70,355	-7,757		-7,757	111.0 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %
4011 RATES	0	126	0	-126		-126	0.0 %
4016 JANITORIAL	0	9	0	-9		-9	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	567	1,956	2,000	44		44	97.8 %
4038 MAINTENANCE CTRCTS	0	149	350	201		201	42.6 %
4040 EQUIPMENT & SMALL TOOLS	0	406	400	-6		-6	101.4 %
4041 EQUIPMENT HIRE	315	1,432	5,000	3,568		3,568	28.6 %
4051 BANK CHARGES	89	252	700	448		448	35.9 %
4060 OTHER PROF FEES	0	300	1,200	900		900	25.0 %
4104 BAR SUNDRIES	5	185	600	415		415	30.8 %
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0 %
4115 LICENCES	98	98	900	802		802	10.9 %
4116 GAMING MACHINE DUTY	0	345	1,000	655		655	34.5 %
Leisure Centre - Bar :- Expenditure	51,275	83,369	85,655	2,286	0	2,286	97.3 %
4101 PURCHASES - WET STOCK	2,371	14,685	60,750	46,065		46,065	24.2 %
4102 PURCHASES - DRY STOCK	707	3,779	5,000	1,221		1,221	75.6 %
Leisure Centre - Bar :- Direct Expenditure	3,079	18,464	65,750	47,286	0	47,286	28.1 %
1001 RENT RECEIVED	509	2,444	16,800	-14,356			14.5 %
1031 MACHINE INCOME	186	795	2,400	-1,605			33.1 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	10,560	46,317	140,000	-93,683			33.1 %
1041 BAR INCOME - HALL	2,535	3,414	12,500	-9,086			27.3 %
1049 CAFE INCOME	416	1,301	3,600	-2,299			36.1 %
1099 TILL DISCREPANCIES	90	61	0	61			0.0 %
Leisure Centre - Bar :- Income	14,296	54,333	175,800	-121,467			30.9 %
Net Expenditure over Income	40,058	47,500	-24,395	-71,895			
<u>105</u> <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	0	1,728	17,000	15,272		15,272	10.2 %
4036 PROPERTY MAINTCE	0	260	5,000	4,740		4,740	5.2 %
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	0	1,988	23,500	21,512	0	21,512	8.5 %
1050 BADMINTON FEES	143	792	3,500	-2,708			22.6 %
1051 SNOOKER FEES	223	1,775	7,200	-5,425			24.7 %

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
1052 PARTY ROOM HIRE	188	850	2,000	-1,150			42.5 %
1053 SKITTLE ALLEY	0	17	100	-83			16.7 %
Leisure Centre - Indoor Sports :- Income	553	3,434	12,800	-9,366			26.8 %
Net Expenditure over Income	-553	-1,446	10,700	12,146			
<u>106 Leisure Centre - Outdoor Sport</u>							
4014 ELECTRICITY	290	290	3,000	2,710		2,710	9.7 %
Leisure Centre - Outdoor Sport :- Expenditure	290	-290	3,000	2,710	0	2,710	9.7 %
1060 GRASS INCOME	43	739	8,000	-7,261			9.2 %
1061 OUTSIDE COURTS	14	-166	1,000	-1,166			-16.6 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	57	573	9,100	-8,527			6.3 %
Net Expenditure over Income	233	-283	-6,100	-5,817			
<u>201 Playing Fields</u>							
4012 WATER RATES	75	225	2,000	1,775		1,775	11.3 %
4037 GROUNDS MAINTENANCE	558	1,012	2,250	1,238		1,238	45.0 %
4115 LICENCES	250	250	0	-250		-250	0.0 %
Playing Fields :- Expenditure	882	1,487	4,250	2,763	0	2,763	35.0 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	882	1,487	4,185	2,698			
<u>202 Play Areas</u>							
4037 GROUNDS MAINTENANCE	109	109	1,500	1,392		1,392	7.2 %
4042 EQUIPMENT MAINTCE	152	662	1,000	338		338	66.2 %
Play Areas :- Expenditure	260	771	2,500	1,730	0	1,730	30.8 %
Net Expenditure over Income	260	771	2,500	1,730			
<u>203 Millennium Green</u>							
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			

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
<u>204</u>	<u>Allotments</u>							
4012	WATER RATES	137	137	250	113		113	54.8 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	<u>137</u>	<u>137</u>	<u>775</u>	<u>638</u>	<u>0</u>	<u>638</u>	<u>17.7 %</u>
1001	RENT RECEIVED	0	0	1,600	-1,600			0.0 %
	Allotments :- Income	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>-1,600</u>			<u>0.0 %</u>
	Net Expenditure over Income	<u>137</u>	<u>137</u>	<u>-825</u>	<u>-962</u>			
<u>301</u>	<u>Roads & Highways</u>							
4037	GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080	STREET CARE (ex S Glos)	0	771	3,200	2,429		2,429	24.1 %
	Roads & Highways :- Expenditure	<u>0</u>	<u>891</u>	<u>3,200</u>	<u>2,309</u>	<u>0</u>	<u>2,309</u>	<u>27.8 %</u>
	Net Expenditure over Income	<u>0</u>	<u>891</u>	<u>3,200</u>	<u>2,309</u>			
<u>302</u>	<u>Community Development</u>							
4701	GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	600	300	-300		-300	200.0 %
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	0	10,000	10,000		10,000	0.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	0	2,050	6,500	4,450		4,450	31.5 %
4720	CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	5,104	6,132	5,000	-1,132		-1,132	122.6 %
	Community Development :- Expenditure	<u>5,104</u>	<u>12,282</u>	<u>34,300</u>	<u>22,018</u>	<u>0</u>	<u>22,018</u>	<u>35.8 %</u>
1077	GRANTS RECEIVED	0	975	0	975			0.0 %
1082	Filton Festival	1,359	1,599	2,500	-901			63.9 %
	Community Development :- Income	<u>1,359</u>	<u>2,574</u>	<u>2,500</u>	<u>74</u>			<u>102.9 %</u>
	Net Expenditure over Income	<u>3,745</u>	<u>9,708</u>	<u>31,800</u>	<u>22,092</u>			
<u>801</u>	<u>Corporate Management</u>							
4004	PENSION DEFICIT	-533	-2,133	1,900	4,033		4,033	-112.3
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<u>-533</u>	<u>-2,133</u>	<u>11,900</u>	<u>14,033</u>	<u>0</u>	<u>14,033</u>	<u>-17.9 %</u>
	Net Expenditure over Income	<u>-533</u>	<u>-2,133</u>	<u>11,900</u>	<u>14,033</u>			

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
<u>802</u> <u>Democratic Rep'n & Mgmt</u>							
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	750	3,000	2,250		2,250	25.0 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	750	9,100	8,350	0	8,350	8.2 %
Net Expenditure over Income	250	750	9,100	8,350			
<u>803</u> <u>Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
4072 CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
Civic Expenses :- Expenditure	0	827	950	123	0	123	87.0 %
Net Expenditure over Income	0	827	950	123			
<u>901</u> <u>Central Services</u>							
4001 SALARIES & WAGES	7,578	33,783	103,136	69,353		69,353	32.8 %
4005 HR Costs-Service level agr'mnt	0	7,000	7,500	500		500	93.3 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
4009 TRAVEL	0	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	0	25	1,000	975		975	2.5 %
4020 SUNDRY OFFICE & IT COSTS	287	1,080	4,000	2,920		2,920	27.0 %
4021 TELEPHONE & FAX	0	162	600	438		438	27.0 %
4022 POSTAGE	65	302	1,000	698		698	30.2 %
4023 STATIONERY/PRINTING	0	332	1,200	868		868	27.7 %
4024 SUBSCRIPTIONS	0	35	2,000	1,965		1,965	1.8 %
4026 PHOTOCOPY CHARGES	0	813	4,000	3,187		3,187	20.3 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4035 SECURITY COSTS	0	98	0	-98		-98	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	898	0	-898		-898	0.0 %
4051 BANK CHARGES	39	64	500	436		436	12.9 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-2,690	3,300	5,990		5,990	-81.5 %
4058 ACCOUNTANCY FEES	770	3,310	12,000	8,690		8,690	27.6 %
4060 OTHER PROF FEES	0	0	3,000	3,000		3,000	0.0 %
Central Services :- Expenditure	8,739	45,210	145,686	100,476	0	100,476	31.0 %

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
1001 RENT RECEIVED	0	0	2	-2			0.0 %
Central Services :- Income	0	0	2	-2			0.0 %
Net Expenditure over Income	8,739	45,210	145,684	100,474			
<u>902</u> <u>Outside Services</u>							
4001 SALARIES & WAGES	7,389	29,557	84,450	54,893		54,893	35.0 %
4006 PROTECTIVE CLOTHING	0	68	500	432		432	13.6 %
4008 TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025 INSURANCE	0	0	200	200		200	0.0 %
4036 PROPERTY MAINTCE	45	363	1,500	1,137		1,137	24.2 %
4037 GROUNDS MAINTENANCE	74	1,776	2,500	724		724	71.0 %
4040 EQUIPMENT & SMALL TOOLS	0	2,158	2,000	-158		-158	107.9 %
4041 EQUIPMENT HIRE	0	119	500	381		381	23.8 %
4042 EQUIPMENT MAINTCE	120	267	4,500	4,233		4,233	5.9 %
4044 VEHICLE FUEL,OIL & MAINT	0	1,154	4,000	2,846		2,846	28.8 %
Outside Services :- Expenditure	7,628	35,462	101,150	65,688	0	65,688	35.1 %
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	7,628	35,462	96,350	60,888			
<u>909</u> <u>Capital & Projects</u>							
4054 LOAN INTEREST PWLB	0	759	3,756	2,997		2,997	20.2 %
4055 LOAN CAPITAL REPAID	0	6,412	12,347	5,935		5,935	51.9 %
4903 CAP IT Upgrading	0	2,175	0	-2,175		-2,175	0.0 %
4992 FUNDING FROM R CAP FUND	0	-2,175	0	2,175		2,175	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
Capital & Projects :- Expenditure	0	32,171	41,103	8,932	0	8,932	78.3 %
Net Expenditure over income	0	32,171	41,103	8,932			
<u>996</u> <u>Precept & Interest</u>							
1075 PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076 PRECEPT	0	343,529	646,151	-302,622			53.2 %
1090 INTEREST RECEIVED	2	7	500	-493			1.5 %
Precept & Interest :- Income	2	343,536	668,170	-324,634			51.4 %
Net Expenditure over Income	-2	-343,536	-668,170	-324,634			

Summary Income & Expenditure by Budget Heading 31/07/2018

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	Leisure Centre - General							
	Expenditure	16,073	184,268	626,468	442,200		442,200	29.4 %
	Income	6,081	11,747	31,700	-19,953			37.1 %
102	Leisure Centre - Swimming Pool							
	Expenditure	6,193	23,705	107,850	84,145		84,145	22.0 %
	Income	61,372	172,405	392,800	-220,395			43.9 %
103	Leisure Centre - Pool Vending							
	Income	15	244	1,800	-1,556			13.5 %
104	Leisure Centre - Bar							
	Expenditure	54,354	101,833	151,405	49,572		49,572	67.3 %
	Income	14,296	54,333	175,800	-121,467			30.9 %
105	Leisure Centre - Indoor Sports							
	Expenditure	0	1,988	23,500	21,512		21,512	8.5 %
	Income	553	3,434	12,800	-9,366			26.8 %
106	Leisure Centre - Outdoor Sport							
	Expenditure	290	290	3,000	2,710		2,710	9.7 %
	Income	57	573	9,100	-8,527			6.3 %
201	Playing Fields							
	Expenditure	882	1,487	4,250	2,763		2,763	35.0 %
	Income	0	0	65	-65			0.0 %
202	Play Areas							
	Expenditure	260	771	2,500	1,730		1,730	30.8 %
203	Millennium Green							
	Expenditure	0	0	500	500		500	0.0 %
	Income	0	0	1,500	-1,500			0.0 %
204	Allotments							
	Expenditure	137	137	775	638		638	17.7 %
	Income	0	0	1,600	-1,600			0.0 %
301	Roads & Highways							
	Expenditure	0	891	3,200	2,309		2,309	27.8 %
302	Community Development							
	Expenditure	5,104	12,282	34,300	22,018		22,018	35.8 %
	Income	1,359	2,574	2,500	74			102.9 %
801	Corporate Management							
	Expenditure	-533	-2,133	11,900	14,033		14,033	-17.9 %
802	Democratic Rep'n & Mgmt							
	Expenditure	250	750	9,100	8,350		8,350	8.2 %
803	Civic Expenses							
	Expenditure	0	827	950	123		123	87.0 %
901	Central Services							
	Expenditure	8,739	45,210	145,686	100,476		100,476	31.0 %
	Income	0	0	2	-2			0.0 %
902	Outside Services							
	Expenditure	7,628	35,462	101,150	65,688		65,688	35.1 %
	Income	0	0	4,800	-4,800			0.0 %
998	Precept & Interest							
	Income	2	343,536	668,170	-324,634			51.4 %
909	Capital & Projects							
	Expenditure	0	32,171	41,103	8,932		8,932	78.3 %

Summary Income & Expenditure by Budget Heading 31/07/2018

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
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	99,377	439,938	1,267,637	827,699	0	827,699	34.7 %
	Income	83,735	588,846	1,302,637	-713,791			45.2 %
	Net Expenditure over Income	15,642	-148,908	-35,000	113,908			