

Month No : 12

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	59,612	519,860	485,643	-34,217	-34,217	107.0 %
4003	COST OF TRAINING COURSES	0	2,233	1,700	-533	-533	131.3 %
4006	PROTECTIVE CLOTHING	66	1,548	1,500	-48	-48	103.2 %
4008	TRAINING	595	1,343	1,000	-343	-343	134.3 %
4010	OTHER STAFF COSTS	60	-166	0	166	166	0.0 %
4011	RATES	4,945	59,965	61,850	1,885	1,885	97.0 %
4012	WATER RATES	240	1,688	2,500	812	812	67.5 %
4014	ELECTRICITY	0	850	4,000	3,150	3,150	21.2 %
4015	GAS	1,103	5,746	8,000	2,254	2,254	71.8 %
4016	JANITORIAL	823	4,804	4,000	-804	-804	120.1 %
4017	HEALTH & SAFETY	14	816	1,200	384	384	68.0 %
4018	REFUSE DISPOSAL	608	6,447	5,800	-647	-647	111.1 %
4021	TELEPHONE & FAX	233	831	1,200	369	369	69.2 %
4023	STATIONERY/PRINTING	69	1,046	1,000	-46	-46	104.6 %
4025	INSURANCE	0	12,309	12,000	-309	-309	102.6 %
4030	RECRUITMENT ADVTG	0	544	500	-44	-44	108.8 %
4032	PUBLICITY	300	3,679	3,500	-179	-179	105.1 %
4035	SECURITY COSTS	767	6,783	7,000	217	217	96.9 %
4036	PROPERTY MAINTCE	593	15,635	9,500	-6,135	-6,135	164.6 %
4037	GROUNDS MAINTENANCE	202	342	0	-342	-342	0.0 %
4038	MAINTENANCE CTRCTS	404	7,629	7,500	-129	-129	101.7 %
4039	MISC EXPS, XMAS DECORATIONS	0	500	0	-500	-500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	379	3,703	2,500	-1,203	-1,203	148.1 %
4042	EQUIPMENT MAINTCE	4,180	5,278	0	-5,278	-5,278	0.0 %
4051	BANK CHARGES	1,269	5,328	4,500	-828	-828	118.4 %
4056	LEGAL FEES	0	185	0	-185	-185	0.0 %
4115	LICENCES	0	75	75	0	0	100.0 %
4990	DEPRECIATION CHARGED	95,524	95,524	0	-95,524	-95,524	0.0 %
4991	DEFERRED GRANTS RELEASED	-41,660	-41,660	0	41,660	41,660	0.0 %
4992	FUNDING FROM R CAP FUND	0	-782	0	782	782	0.0 %
	Leisure Centre - General :- Expenditure	130,327	722,083	626,468	-95,615	0	115.3 %
4103	PURCHASES FOR RESALE	-286	564	0	-564	-564	0.0 %
	Leisure Centre - General :- Direct Expenditure	-286	564	0	-564	0	-564
1001	RENT RECEIVED	0	-1,023	0	-1,023		0.0 %
1010	Pavillion Hire	775	4,738	4,000	738		118.4 %
1011	HALL BLOCK BOOKINGS	350	5,625	4,500	1,125		125.0 %
1013	EQUIPMENT HIRE INCOME	0	63	100	-37		63.4 %
1054	Softplay Income	1,370	16,069	22,500	-6,431		71.4 %
1080	MISCELLANEOUS INCOME	310	2,389	600	1,789		398.2 %
	Leisure Centre - General :- Income	2,805	27,861	31,700	-3,839		87.9 %
	Net Expenditure over Income	127,236	694,785	594,768	-100,017		

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	180	3,068	3,000	-68	-68	102.3 %	
4010	OTHER STAFF COSTS	0	104	250	146	146	41.6 %	
4012	WATER RATES	2,280	12,281	13,000	719	719	94.5 %	
4014	ELECTRICITY	3,881	19,568	28,000	8,432	8,432	69.9 %	
4015	GAS	3,222	26,483	35,000	8,517	8,517	75.7 %	
4017	HEALTH & SAFETY	222	931	1,200	269	269	77.6 %	
4024	SUBSCRIPTIONS	0	359	400	41	41	89.8 %	
4036	PROPERTY MAINTCE	398	1,344	500	-844	-844	268.9 %	
4040	EQUIPMENT & SMALL TOOLS	-140	2,094	2,000	-94	-94	104.7 %	
4041	EQUIPMENT HIRE	0	624	0	-624	-624	0.0 %	
4042	EQUIPMENT MAINTCE	52	10,953	10,000	-953	-953	109.5 %	
4120	POOL CHEMICALS	0	3,376	5,000	1,624	1,624	67.5 %	
4125	POOL PURCHASES NOT FOR	463	2,521	1,000	-1,521	-1,521	252.1 %	
4990	DEPRECIATION CHARGED	1,506	1,506	0	-1,506	-1,506	0.0 %	
4991	DEFERRED GRANTS RELEASED	-875	-875	0	875	875	0.0 %	
	Leisure Centre - Swimming Pool :- Expenditure	11,189	84,336	99,350	15,014	0	15,014	84.9 %
4103	PURCHASES FOR RESALE	-406	5,098	8,500	3,402	3,402	60.0 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	-406	5,098	8,500	3,402	0	3,402	60.0 %
1012	Bouncy Castle Parties	0	2,438	2,500	-62		97.5 %	
1020	SWIMMING - PUBLIC	4,024	64,771	108,000	-43,229		60.0 %	
1021	SWIMMING - LESSONS	0	214,768	200,000	14,768		107.4 %	
1022	SWIMMING - SCHOOLS	6,746	18,363	15,000	3,363		122.4 %	
1023	SWIMMING - CLUBS	6,500	18,255	21,500	-3,245		84.9 %	
1024	SALES (STOCK) POOL	1,149	8,347	13,000	-4,653		64.2 %	
1025	Pool Parties	250	2,062	6,000	-3,938		34.4 %	
1026	One to One Lessons	644	17,978	14,000	3,978		128.4 %	
1027	Aqua Fit	373	4,908	6,000	-1,092		81.8 %	
1028	Lifeguard Courses	33	3,628	6,200	-2,572		58.5 %	
1080	MISCELLANEOUS INCOME	160	160	600	-440		26.7 %	
1099	TILL DISCREPANCIES	-141	-725	0	-725		0.0 %	
	Leisure Centre - Swimming Pool :- Income	19,737	354,953	392,800	-37,847		90.4 %	
	Net Expenditure over Income	-8,954	-265,519	-284,950	-19,431			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	111	1,818	1,800	18		101.0 %	
	Leisure Centre - Pool Vending :- Income	111	1,818	1,800	18		101.0 %	
	Net Expenditure over Income	-111	-1,818	-1,800	18			

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104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	5,793	70,014	70,355	341		341	99.5 %
4006 PROTECTIVE CLOTHING	0	248	550	302		302	45.1 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	906	1,573	2,000	427		427	78.6 %
4038 MAINTENANCE CTRCTS	0	305	350	45		45	87.1 %
4040 EQUIPMENT & SMALL TOOLS	0	25	400	375		375	6.3 %
4041 EQUIPMENT HIRE	152	5,527	5,000	-527		-527	110.5 %
4051 BANK CHARGES	152	929	700	-229		-229	132.7 %
4060 OTHER PROF FEES	100	1,200	1,200	0		0	100.0 %
4100 COST OF SALES	-26	-26	0	26		26	0.0 %
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	0	688	1,000	312		312	68.8 %
4990 DEPRECIATION CHARGED	2,325	2,325	0	-2,325		-2,325	0.0 %
4991 DEFERRED GRANTS RELEASED	-220	-220	0	220		220	0.0 %
Leisure Centre - Bar :- Expenditure	9,182	83,502	85,655	2,153	0	2,153	97.5 %
4101 PURCHASES - WET STOCK	4,956	53,943	60,750	6,807		6,807	88.8 %
4102 PURCHASES - DRY STOCK	603	5,887	5,000	-887		-887	117.7 %
Leisure Centre - Bar :- Direct Expenditure	5,559	59,829	65,750	5,921	0	5,921	91.0 %
1001 RENT RECEIVED	1,439	9,293	16,800	-7,507			55.3 %
1031 MACHINE INCOME	118	1,482	2,400	-918			61.8 %
1032 Tickets	0	794	500	294			158.8 %
1040 BAR INCOME - LOUNGE	11,706	132,309	140,000	-7,691			94.5 %
1041 BAR INCOME - HALL	741	6,735	12,500	-5,765			53.9 %
1049 CAFE INCOME	498	4,123	3,600	523			114.5 %
1056 FUNCTION ROOM HIRE	0	1,721	0	1,721			0.0 %
1099 TILL DISCREPANCIES	3	347	0	347			0.0 %
Leisure Centre - Bar :- Income	14,504	156,805	175,800	-18,995			89.2 %
Net Expenditure over Income	236	-13,473	-24,395	-10,922			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	1,753	12,180	17,000	4,820		4,820	71.6 %
4036 PROPERTY MAINTCE	47	1,265	5,000	3,735		3,735	25.3 %
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	0	500	500		500	0.0 %
4990 DEPRECIATION CHARGED	351	351	0	-351		-351	0.0 %
Leisure Centre - Indoor Sports :- Expenditure	2,152	13,796	23,500	9,704	0	9,704	58.7 %

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1050	BADMINTON FEES	213	1,878	3,500	-1,622		53.6 %
1051	SNOOKER FEES	637	6,907	7,200	-293		95.9 %
1052	PARTY ROOM HIRE	313	2,930	2,000	930		146.5 %
1053	SKITTLE ALLEY	50	203	100	103		203.0 %
	Leisure Centre - Indoor Sports :- Income	1,212	11,918	12,800	-882		93.1 %
	Net Expenditure over Income	940	1,879	10,700	8,821		
106	<u>Leisure Centre - Outdoor Sport</u>						
4014	ELECTRICITY	62	861	3,000	2,139	2,139	28.7 %
4990	DEPRECIATION CHARGED	955	955	0	-955	-955	0.0 %
	Leisure Centre - Outdoor Sport :- Expenditure	1,017	1,816	3,000	1,184	0	60.5 %
1060	GRASS INCOME	1,001	7,396	8,000	-604		92.5 %
1061	OUTSIDE COURTS	180	355	1,000	-645		35.5 %
1063	Petanque Income	31	94	100	-6		93.8 %
	Leisure Centre - Outdoor Sport :- Income	1,212	7,845	9,100	-1,255		86.2 %
	Net Expenditure over Income	-195	-6,029	-6,100	-71		
201	<u>Playing Fields</u>						
4001	SALARIES & WAGES	0	-257	0	257	257	0.0 %
4012	WATER RATES	160	1,989	2,000	11	11	99.4 %
4037	GROUND MAINTENANCE	43	1,833	2,250	417	417	81.5 %
4990	DEPRECIATION CHARGED	140	140	0	-140	-140	0.0 %
	Playing Fields :- Expenditure	343	3,705	4,250	545	0	87.2 %
1001	RENT RECEIVED	0	0	65	-65		0.0 %
	Playing Fields :- Income	0	0	65	-65		0.0 %
	Net Expenditure over Income	343	3,705	4,185	480		
202	<u>Play Areas</u>						
4037	GROUND MAINTENANCE	0	116	1,500	1,384	1,384	7.8 %
4042	EQUIPMENT MAINTCE	0	301	1,000	699	699	30.1 %
4990	DEPRECIATION CHARGED	36,043	36,043	0	-36,043	-36,043	0.0 %
4991	DEFERRED GRANTS RELEASED	-35,650	-35,650	0	35,650	35,650	0.0 %
	Play Areas :- Expenditure	393	810	2,500	1,690	0	32.4 %
	Net Expenditure over Income	393	810	2,500	1,690		

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203	Millennium Green							
4037	GROUNDS MAINTENANCE	0	504	500	-4		-4	100.8 %
4990	DEPRECIATION CHARGED	668	668	0	-668		-668	0.0 %
4991	DEFERRED GRANTS RELEASED	-369	-369	0	369		369	0.0 %
	Millennium Green :- Expenditure	299	803	500	-303	0	-303	160.6 %
1001	RENT RECEIVED	1,500	1,500	1,500	0			100.0 %
	Millennium Green :- Income	1,500	1,500	1,500	0			100.0 %
	Net Expenditure over Income	-1,201	-697	-1,000	-303			
204	Allotments							
4012	WATER RATES	86	502	250	-252		-252	200.8 %
4013	RENT	0	275	275	0		0	100.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
4990	DEPRECIATION CHARGED	500	500	0	-500		-500	0.0 %
4991	DEFERRED GRANTS RELEASED	-500	-500	0	500		500	0.0 %
	Allotments :- Expenditure	86	777	775	-2	0	-2	100.2 %
1001	RENT RECEIVED	0	820	1,600	-780			51.3 %
	Allotments :- Income	0	820	1,600	-780			51.2 %
	Net Expenditure over Income	86	-43	-825	-782			
301	Roads & Highways							
4080	STREET CARE (ex S Glos)	771	2,313	3,200	887		887	72.3 %
4990	DEPRECIATION CHARGED	986	986	0	-986		-986	0.0 %
4991	DEFERRED GRANTS RELEASED	-176	-176	0	176		176	0.0 %
	Roads & Highways :- Expenditure	1,581	3,123	3,200	77	0	77	97.6 %
	Net Expenditure over Income	1,581	3,123	3,200	77			
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	1,000	1,000	1,000	0		0	100.0 %
4706	GRANTS - Four Towns Play Assoc	0	4,000	4,000	0		0	100.0 %
4707	GRANTS - YOUTH PROVISION	2,500	12,500	10,000	-2,500		-2,500	125.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	500	3,500	6,500	3,000		3,000	53.8 %

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4720 CHRISTMAS ACTIVITIES	0	4,311	3,500	-811		-811	123.2 %
4725 FILTON FESTIVAL	21	7,041	5,000	-2,041		-2,041	140.8 %
4990 DEPRECIATION CHARGED	1,645	1,645	0	-1,645		-1,645	0.0 %
4991 DEFERRED GRANTS RELEASED	-243	-243	0	243		243	0.0 %
4999 TFR FR EARMARKED RSV	0	-598	0	598		598	0.0 %
Community Development :- Expenditure	5,423	38,254	34,300	-3,954	0	-3,954	111.5 %
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	5,423	36,540	31,800	-4,740			
801 Corporate Management							
4004 PENSION DEFICIT	-517	-6,200	1,900	8,100		8,100	-326.3
4063 DOUBTFUL DEBTS PROVISION	5,015	5,015	0	-5,015		-5,015	0.0 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	4,498	-1,185	11,900	13,085	0	13,085	-10.0 %
Net Expenditure over Income	4,498	-1,185	11,900	13,085			
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	77.8 %
4033 NEWSLETTER	0	3,647	3,000	-647		-647	121.5 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
4998 TFR TO EARMARKED RSV	1,196	1,196	0	-1,196		-1,196	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	1,196	9,126	9,100	-26	0	-26	100.3 %
Net Expenditure over Income	1,196	9,126	9,100	-26			
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	9,162	111,561	103,136	-8,425		-8,425	108.2 %
4005 HR Costs-Service level agr'mnt	0	6,615	7,500	885		885	88.2 %

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4007	COURSES/CONFERENCES	0	75	250	175	175	30.0 %	
4008	TRAINING	50	973	500	-473	-473	194.7 %	
4009	TRAVEL	0	16	200	184	184	8.1 %	
4010	OTHER STAFF COSTS	0	268	1,000	732	732	26.8 %	
4020	SUNDRY OFFICE & IT COSTS	450	2,688	4,000	1,312	1,312	67.2 %	
4021	TELEPHONE & FAX	0	750	600	-150	-150	125.0 %	
4022	POSTAGE	57	618	1,000	382	382	61.8 %	
4023	STATIONERY/PRINTING	84	719	1,200	481	481	59.9 %	
4024	SUBSCRIPTIONS	1,019	3,260	2,000	-1,260	-1,260	163.0 %	
4026	PHOTOCOPY CHARGES	751	2,536	4,000	1,464	1,464	63.4 %	
4027	OFFICE EQUIPMENT	0	252	500	248	248	50.5 %	
4051	BANK CHARGES	9	248	500	252	252	49.7 %	
4056	LEGAL FEES	0	0	1,000	1,000	1,000	0.0 %	
4057	AUDIT FEES	2,690	2,693	3,300	607	607	81.6 %	
4058	ACCOUNTANCY FEES	1,799	12,025	12,000	-25	-25	100.2 %	
4060	OTHER PROF FEES	2,990	6,146	3,000	-3,146	-3,146	204.9 %	
4990	DEPRECIATION CHARGED	6,740	6,740	0	-6,740	-6,740	0.0 %	
4991	DEFERRED GRANTS RELEASED	-4,143	-4,143	0	4,143	4,143	0.0 %	
	Central Services :- Expenditure	21,658	154,042	145,686	-8,356	0	-8,356	105.7 %
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	21,658	153,525	145,684	-7,841			
902	Outside Services							
4001	SALARIES & WAGES	7,123	86,745	84,450	-2,295	-2,295	102.7 %	
4006	PROTECTIVE CLOTHING	52	487	500	13	13	97.5 %	
4008	TRAINING	0	0	1,000	1,000	1,000	0.0 %	
4025	INSURANCE	0	0	200	200	200	0.0 %	
4036	PROPERTY MAINTCE	195	3,335	1,500	-1,835	-1,835	222.4 %	
4037	GROUNDS MAINTENANCE	18	2,399	2,500	101	101	96.0 %	
4040	EQUIPMENT & SMALL TOOLS	0	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	0	2,165	4,000	1,835	1,835	54.1 %	
4990	DEPRECIATION CHARGED	130	130	0	-130	-130	0.0 %	
4991	DEFERRED GRANTS RELEASED	-83	-83	0	83	83	0.0 %	
	Outside Services :- Expenditure	7,435	98,856	101,150	2,294	0	2,294	97.7 %
1064	Third Party Fee Income	0	0	4,800	-4,800		0.0 %	

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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	7,435	97,656	96,350	-1,306			
909 Capital & Projects							
4054 LOAN INTEREST PWLB	880	3,586	3,756	170		170	95.5 %
4055 LOAN CAPITAL REPAID	0	12,347	12,347	0		0	100.0 %
4903 CAP IT Upgrading	-1,003	0	0	0		0	0.0 %
4964 CAP - Website	0	2,260	0	-2,260		-2,260	0.0 %
4972 CAP - Pavilion Refurbishment	0	33,749	0	-33,749		-33,749	0.0 %
4973 CAP-Play Equipment	-6,000	21,775	0	-21,775		-21,775	0.0 %
4992 FUNDING FROM R CAP FUND	0	-58,787	0	58,787		58,787	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4997 ASSETS CAPITALISED	7,003	7,003	0	-7,003		-7,003	0.0 %
5001 ASSETS FINANCED BY GRANTS	-4,000	-4,000	0	4,000		4,000	0.0 %
Capital & Projects :- Expenditure	-3,120	42,933	41,103	-1,830	0	-1,830	104.5 %
1077 GRANTS RECEIVED	-4,000	0	0	0			0.0 %
Capital & Projects :- Income	-4,000	0	0	0			
Net Expenditure over Income	880	42,933	41,103	-1,830			
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	3	17	500	-484			3.3 %
Precept & Interest :- Income	3	667,687	668,170	-484			99.9 %
Net Expenditure over Income	-3	-667,687	-668,170	-484			
999 Asset Management Revenue A/c							
801 BUILDINGS	97,568	97,568	0	-97,568		-97,568	0.0 %
811 LEASEHOLD L & B	500	500	0	-500		-500	0.0 %
821 VEHICLES & EQUIPMENT	43,910	43,910	0	-43,910		-43,910	0.0 %
841 INFRASTRUCTURE ASSET	3,469	3,469	0	-3,469		-3,469	0.0 %
861 COMMUNITY ASSETS	2,066	2,066	0	-2,066		-2,066	0.0 %
4996 REVERSE DEPRECIATION	-147,513	-147,513	0	147,513		147,513	0.0 %
Asset Management Revenue A/c :- Expenditure	0	0	0	0	0	0	
1990 CAPITAL CHARGES (INC)	147,513	147,513	0	147,513			0.0 %
Asset Management Revenue A/c :- Income	147,513	147,513	0	147,513			
Net Expenditure over Income	-147,513	-147,513	0	147,513			