

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Leisure Centre - General								
1001 RENT RECEIVED	3,235	0	1,583	1,583			0.0%	
1010 Pavillion Hire	8,637	4,842	6,000	1,158			80.7%	
1011 HALL BLOCK BOOKINGS	3,622	2,017	2,800	783			72.1%	
1013 EQUIPMENT HIRE INCOME	25	14	50	36			27.5%	
1054 Softplay Income	11,602	5,405	16,000	10,595			33.8%	
1055 Go Karts Income	44	0	0	0			0.0%	
1077 GRANTS RECEIVED	0	333	0	(333)			0.0%	
1080 MISCELLANEOUS INCOME	2,344	377	1,000	623			37.7%	
1095 INSURANCE CLAIM	330	0	0	0			0.0%	
Leisure Centre - General :- Income	29,840	12,990	27,433	14,443			47.4%	0
4103 PURCHASES FOR RESALE	408	0	0	0		0	0.0%	
Leisure Centre - General :- Direct Expenditure	408	0	0	0	0	0		0
4001 SALARIES & WAGES	558,825	299,605	473,356	173,751		173,751	63.3%	
4003 COST OF TRAINING COURSES	913	657	1,000	343		343	65.7%	
4006 PROTECTIVE CLOTHING	1,013	1,144	1,200	56		56	95.3%	
4008 TRAINING	433	125	1,200	1,075		1,075	10.4%	
4011 RATES	59,939	35,868	61,950	26,082		26,082	57.9%	
4012 WATER RATES	1,384	(46)	1,600	1,646		1,646	(2.9%)	
4014 ELECTRICITY	4,549	1,248	2,000	752		752	62.4%	
4015 GAS	2,724	1,405	4,500	3,095		3,095	31.2%	
4016 JANITORIAL	4,710	3,236	4,016	780		780	80.6%	
4017 HEALTH & SAFETY	700	159	1,250	1,091		1,091	12.7%	
4018 REFUSE DISPOSAL	6,745	4,550	7,000	2,450		2,450	65.0%	
4021 TELEPHONE & FAX	721	169	900	731		731	18.8%	
4023 STATIONERY/PRINTING	2,005	549	2,000	1,451		1,451	27.4%	
4025 INSURANCE	12,761	10,028	11,500	1,472		1,472	87.2%	
4030 RECRUITMENT ADVTG	397	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	1,519	1,855	6,000	4,145		4,145	30.9%	
4035 SECURITY COSTS	4,864	4,552	5,500	948		948	82.8%	
4036 PROPERTY MAINTCE	8,673	3,177	10,000	6,823		6,823	31.8%	
4038 MAINTENANCE CTRCTS	6,811	3,706	8,000	4,294		4,294	46.3%	
4039 MISC EXPS, XMAS DECORATIONS	0	203	0	(203)		(203)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	2,508	645	2,500	1,855		1,855	25.8%	
4042 EQUIPMENT MAINTCE	(315)	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	0	230	1,000	770		770	23.0%	
4051 BANK CHARGES	5,772	3,406	5,000	1,594		1,594	68.1%	
4069 Irrecoverable VAT	8,965	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	320	75	450	375		375	16.7%	
4990 DEPRECIATION CHARGED	94,571	0	0	0		0	0.0%	

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4991 DEFERRED GRANTS RELEASED	(41,660)	0	0	0		0	0.0%	
Leisure Centre - General :- Indirect Expenditure	749,846	376,547	623,422	246,875	0	246,875	60.4%	0
Movement to/(from) Gen Reserve	(720,415)	(363,557)						
<u>102 Leisure Centre - Swimming Pool</u>								
1012 Bouncy Castle Parties	2,008	225	4,000	3,775			5.6%	
1014 SWIMMING - CASUAL HIRE	42	0	0	0			0.0%	
1020 SWIMMING - PUBLIC	57,313	36,957	65,000	28,043			56.9%	
1021 SWIMMING - LESSONS	276,138	109,596	240,000	130,404			45.7%	
1022 SWIMMING - SCHOOLS	24,666	8,654	15,000	6,346			57.7%	
1023 SWIMMING - CLUBS	22,163	6,648	15,000	8,352			44.3%	
1024 SALES (STOCK) POOL	5,940	3,283	9,000	5,717			36.5%	
1025 Pool Parties	2,388	1,225	3,000	1,775			40.8%	
1026 One to One Lessons	3,969	401	10,000	9,599			4.0%	
1027 Aqua Fit	5,805	3,724	6,500	2,776			57.3%	
1028 Lifeguard Courses	4,432	2,228	6,000	3,773			37.1%	
1080 MISCELLANEOUS INCOME	(160)	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(195)	(176)	0	176			0.0%	
Leisure Centre - Swimming Pool :- Income	404,507	172,764	374,700	201,936			46.1%	0
4103 PURCHASES FOR RESALE	4,624	4,352	6,000	1,648		1,648	72.5%	
Leisure Centre - Swimming Pool :- Direct Expenditure	4,624	4,352	6,000	1,648	0	1,648	72.5%	0
4002 TEMPORARY & CASUAL STAFF	320	1,580	0	(1,580)		(1,580)	0.0%	
4008 TRAINING	1,942	3,089	3,000	(89)		(89)	103.0%	
4012 WATER RATES	15,081	12,126	12,000	(126)		(126)	101.1%	
4014 ELECTRICITY	31,058	12,551	25,000	12,449		12,449	50.2%	
4015 GAS	29,409	13,317	28,000	14,683		14,683	47.6%	
4017 HEALTH & SAFETY	1,189	1,479	1,000	(479)		(479)	147.9%	
4020 SUNDRY OFFICE & IT COSTS	104	150	2,400	2,250		2,250	6.3%	
4024 SUBSCRIPTIONS	85	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	4,419	2,395	2,500	105		105	95.8%	
4038 MAINTENANCE CTRCTS	1,682	208	1,000	792		792	20.8%	
4040 EQUIPMENT & SMALL TOOLS	1,648	541	2,200	1,659		1,659	24.6%	
4042 EQUIPMENT MAINTCE	5,218	12,329	12,500	171		171	98.6%	
4120 POOL CHEMICALS	4,278	2,560	4,500	1,940		1,940	56.9%	
4125 POOL PURCHASES NOT FOR RESALE	1,283	1,801	3,000	1,199		1,199	60.0%	
4990 DEPRECIATION CHARGED	2,508	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(875)	0	0	0		0	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	99,349	64,128	97,400	33,272	0	33,272	65.8%	0
Movement to/(from) Gen Reserve	300,534	104,283						

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103 Leisure Centre - Pool Vending								
1030 Vending Machine Income	732	321	2,000	1,679			16.1%	
Leisure Centre - Pool Vending :- Income	732	321	2,000	1,679			16.1%	0
Movement to/(from) Gen Reserve	732	321						
104 Leisure Centre - Bar								
1001 RENT RECEIVED	6,366	5,075	13,500	8,425			37.6%	
1031 MACHINE INCOME	1,463	595	2,000	1,405			29.8%	
1032 Tickets	488	331	700	369			47.3%	
1040 BAR INCOME - LOUNGE	134,036	71,790	145,000	73,210			49.5%	
1041 BAR INCOME - HALL	9,229	7,317	13,000	5,683			56.3%	
1049 CAFE INCOME	3,753	1,977	4,000	2,023			49.4%	
1056 FUNCTION ROOM HIRE	785	68	2,000	1,932			3.4%	
1099 TILL DISCREPANCIES	97	4	0	(4)			0.0%	
Leisure Centre - Bar :- Income	156,216	87,157	180,200	93,043			48.4%	0
4101 PURCHASES - WET STOCK	59,196	33,085	58,725	25,640		25,640	56.3%	
4102 PURCHASES - DRY STOCK	6,154	1,640	6,000	4,360		4,360	27.3%	
4109 PURCHASES - CAFE	676	1,206	0	(1,206)		(1,206)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	66,026	35,930	64,725	28,795	0	28,795	55.5%	0
4001 SALARIES & WAGES	87,741	42,818	93,718	50,900		50,900	45.7%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4011 RATES	126	0	0	0		0	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	2,280	874	3,000	2,126		2,126	29.1%	
4038 MAINTENANCE CTRCTS	305	160	305	145		145	52.4%	
4040 EQUIPMENT & SMALL TOOLS	281	397	400	3		3	99.4%	
4041 EQUIPMENT HIRE	5,948	3,178	6,000	2,822		2,822	53.0%	
4051 BANK CHARGES	981	240	850	610		610	28.2%	
4056 LEGAL FEES	0	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	1,200	400	1,200	800		800	33.3%	
4100 COST OF SALES	(32)	0	0	0		0	0.0%	
4104 BAR SUNDRIES	859	688	1,000	312		312	68.8%	
4110 PROMOTIONS	1,290	700	3,500	2,800		2,800	20.0%	
4115 LICENCES	1,462	866	1,500	634		634	57.7%	
4116 GAMING MACHINE DUTY	772	202	1,000	798		798	20.2%	
4990 DEPRECIATION CHARGED	1,992	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(220)	0	0	0		0	0.0%	
Leisure Centre - Bar :- Indirect Expenditure	104,985	50,673	114,123	63,450	0	63,450	44.4%	0
Movement to/(from) Gen Reserve	(14,795)	553						

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105 Leisure Centre - Indoor Sports								
1050 BADMINTON FEES	2,207	874	2,000	1,126			43.7%	
1051 SNOOKER FEES	5,463	3,010	5,000	1,990			60.2%	
1052 PARTY ROOM HIRE	3,263	1,113	3,000	1,888			37.1%	
1053 SKITTLE ALLEY	67	33	200	167			16.7%	
Leisure Centre - Indoor Sports :- Income	10,999	5,030	10,200	5,170			49.3%	0
4014 ELECTRICITY	8,205	5,552	12,000	6,448		6,448	46.3%	
4036 PROPERTY MAINTCE	3,574	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	120	0	1,000	1,000		1,000	0.0%	
4990 DEPRECIATION CHARGED	7,346	0	0	0		0	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	19,245	5,686	17,000	11,314	0	11,314	33.4%	0
Movement to/(from) Gen Reserve	(8,246)	(656)						
106 Leisure Centre - Outdoor Sport								
1060 GRASS INCOME	5,444	1,286	4,590	3,304			28.0%	
1061 OUTSIDE COURTS	(152)	43	200	157			21.4%	
1063 Petanque Income	131	56	125	69			45.0%	
Leisure Centre - Outdoor Sport :- Income	5,424	1,385	4,915	3,530			28.2%	0
4014 ELECTRICITY	1,474	104	1,000	896		896	10.4%	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	2,429	104	1,000	896	0	896	10.4%	0
Movement to/(from) Gen Reserve	2,994	1,281						
201 Playing Fields								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
Playing Fields :- Income	0	0	2,000	2,000			0.0%	0
4012 WATER RATES	1,420	50	1,500	1,450		1,450	3.4%	
4037 GROUNDS MAINTENANCE	1,269	2,136	2,250	114		114	94.9%	
4115 LICENCES	250	0	250	250		250	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
Playing Fields :- Indirect Expenditure	3,079	2,186	4,000	1,814	0	1,814	54.7%	0
Movement to/(from) Gen Reserve	(3,079)	(2,186)						
202 Play Areas								
4037 GROUNDS MAINTENANCE	574	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	662	0	1,000	1,000		1,000	0.0%	
4990 DEPRECIATION CHARGED	35,478	0	0	0		0	0.0%	

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4991 DEFERRED GRANTS RELEASED	(25,179)	0	0	0		0	0.0%	
Play Areas :- Indirect Expenditure	11,535	111	2,000	1,890	0	1,890	5.5%	0
Movement to/(from) Gen Reserve	(11,534)	(110)						
203 Millennium Green								
1001 RENT RECEIVED	1,500	0	1,500	1,500			0.0%	
Millennium Green :- Income	1,500	0	1,500	1,500			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4990 DEPRECIATION CHARGED	668	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(369)	0	0	0		0	0.0%	
Millennium Green :- Indirect Expenditure	299	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	1,201	0						
204 Allotments								
1001 RENT RECEIVED	866	1,048	800	(248)			130.9%	
Allotments :- Income	866	1,048	800	(248)			130.9%	0
4012 WATER RATES	284	226	250	24		24	90.3%	
4013 RENT	275	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	31	175	250	75		75	70.1%	
4990 DEPRECIATION CHARGED	1,299	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(500)	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	1,390	401	775	374	0	374	51.7%	0
Movement to/(from) Gen Reserve	(524)	647						
301 Roads & Highways								
4037 GROUNDS MAINTENANCE	120	0	0	0		0	0.0%	
4080 STREET CARE (ex S Glos)	3,084	1,542	3,100	1,558		1,558	49.7%	
4990 DEPRECIATION CHARGED	982	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(172)	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	4,014	1,542	3,100	1,558	0	1,558	49.7%	0
Movement to/(from) Gen Reserve	(4,014)	(1,542)						
302 Community Development								
1077 GRANTS RECEIVED	975	2,000	0	(2,000)			0.0%	
1082 Filton Festival	2,416	4,745	2,500	(2,245)			189.8%	
Community Development :- Income	3,391	6,745	2,500	(4,245)			269.8%	0

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4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	600	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	4,280	4,280	4,000	(280)		(280)	107.0%	
4707 GRANTS - YOUTH PROVISION	5,000	17,500	17,500	0		0	100.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	3,500	0	3,500	3,500		3,500	0.0%	
4711 GRANTS - S137 GENERAL	4,945	(37)	6,500	6,537		6,537	(0.6%)	
4720 CHRISTMAS ACTIVITIES	4,896	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	6,966	11,518	6,500	(5,018)		(5,018)	177.2%	
4990 DEPRECIATION CHARGED	1,588	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(186)	0	0	0		0	0.0%	
Community Development :- Indirect Expenditure	31,589	33,261	42,800	9,539	0	9,539	77.7%	0
Movement to/(from) Gen Reserve	(28,198)	(26,516)						
801 Corporate Management								
4004 PENSION DEFICIT	(6,400)	(3,850)	(6,600)	(2,750)		(2,750)	58.3%	
4063 DOUBTFUL DEBTS PROVIONS	(5,015)	0	0	0		0	0.0%	
4064 BAD BEBTS WRITTEN OFF	5,015	0	0	0		0	0.0%	
Corporate Management :- Indirect Expenditure	(6,400)	(3,850)	(6,600)	(2,750)	0	(2,750)	58.3%	0
Movement to/(from) Gen Reserve	6,400	3,850						
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	0	5,400	5,400		5,400	0.0%	
4033 NEWSLETTER	3,000	1,774	3,000	1,226		1,226	59.1%	
4065 MEETING COSTS	150	50	100	50		50	50.0%	
4998 TFR TO EARMARKED RSV	5,400	0	0	0		0	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	8,550	1,824	9,000	7,176	0	7,176	20.3%	0
Movement to/(from) Gen Reserve	(8,550)	(1,824)						
803 Civic Expenses								
4066 CHAIRMANS ALLOWANCE	799	0	950	950		950	0.0%	
4072 CHAIRMANS ALLOW (PRIOR YR)	827	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	1,625	0	950	950	0	950	0.0%	0
Movement to/(from) Gen Reserve	(1,625)	0						

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
1080 MISCELLANEOUS INCOME	0	0	0	0			0.0%	
Central Services :- Income	0	0	2	2			0.0%	0
4001 SALARIES & WAGES	100,809	63,920	114,201	50,281		50,281	56.0%	
4005 HR Costs-Service level agr'mnt	7,000	7,350	7,350	0		0	100.0%	
4007 COURSES/CONFERENCES	40	0	250	250		250	0.0%	
4008 TRAINING	1,090	85	2,500	2,415		2,415	3.4%	
4009 TRAVEL	0	25	200	175		175	12.5%	
4010 OTHER STAFF COSTS	214	11	1,600	1,589		1,589	0.7%	
4020 SUNDRY OFFICE & IT COSTS	3,644	2,984	3,000	16		16	99.5%	
4021 TELEPHONE & FAX	701	235	750	515		515	31.4%	
4022 POSTAGE	1,029	722	750	28		28	96.2%	
4023 STATIONERY/PRINTING	1,037	847	800	(47)		(47)	105.8%	
4024 SUBSCRIPTIONS	1,566	(49)	2,100	2,149		2,149	(2.3%)	
4026 PHOTOCOPY CHARGES	2,476	612	2,500	1,888		1,888	24.5%	
4027 OFFICE EQUIPMENT	0	48	500	452		452	9.6%	
4040 EQUIPMENT & SMALL TOOLS	310	0	0	0		0	0.0%	
4051 BANK CHARGES	1,042	651	900	249		249	72.3%	
4056 LEGAL FEES	77	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	2,720	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	13,059	6,499	12,000	5,501		5,501	54.2%	
4060 OTHER PROF FEES	2,372	1,592	3,000	1,408		1,408	53.1%	
4990 DEPRECIATION CHARGED	6,019	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(4,143)	0	0	0		0	0.0%	
Central Services :- Indirect Expenditure	141,062	85,532	156,701	71,169	0	71,169	54.6%	0
Movement to/(from) Gen Reserve	(141,062)	(85,532)						
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	86,039	53,551	91,627	38,076		38,076	58.4%	
4006 PROTECTIVE CLOTHING	159	96	500	404		404	19.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	993	3,625	1,500	(2,125)		(2,125)	241.7%	
4037 GROUNDS MAINTENANCE	3,342	1,888	2,500	612		612	75.5%	
4040 EQUIPMENT & SMALL TOOLS	2,221	111	2,000	1,889		1,889	5.5%	
4041 EQUIPMENT HIRE	119	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	1,033	5,332	3,000	(2,332)		(2,332)	177.7%	
4044 VEHICLE FUEL,OIL & MAINT	1,297	1,729	2,500	771		771	69.2%	
4990 DEPRECIATION CHARGED	130	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4991 DEFERRED GRANTS RELEASED	(83)	0	0	0		0	0.0%	
Outside Services :- Indirect Expenditure	95,251	66,331	104,377	38,046	0	38,046	63.5%	0
Movement to/(from) Gen Reserve	(95,251)	(66,331)						
909 Capital & Projects								
1074 CIL Income	0	7,298	0	(7,298)			0.0%	
1077 GRANTS RECEIVED	0	3,764	0	(3,764)			0.0%	
Capital & Projects :- Income	0	11,062	0	(11,062)				0
4054 LOAN INTEREST PWLB	2,929	612	2,441	1,829		1,829	25.1%	
4055 LOAN CAPITAL REPAYED	12,988	6,744	13,662	6,918		6,918	49.4%	
4906 CAP Swimming Pool	0	0	(0)	(0)		(0)	0.0%	
4975 CAP - Toilet Refurbishment	0	3,764	0	(3,764)		(3,764)	0.0%	
4976 CAP-Bar Roof	0	599	0	(599)		(599)	0.0%	
4977 CAP - Sport Equipment	0	3,297	0	(3,297)		(3,297)	0.0%	
4978 CAP Fire Alarm Upgrade	0	1,624	0	(1,624)		(1,624)	0.0%	
4992 FUNDING FROM R CAP FUND	(16,412)	(5,520)	0	5,520		5,520	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	25,000	25,000	25,000	0		0	100.0%	
4997 ASSETS CAPITALISED	21,372	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	0	7,298	0	(7,298)		(7,298)	0.0%	
4999 TFR FR EARMARKED RSV	(4,961)	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	40,917	43,419	41,103	(2,316)	0	(2,316)	105.6%	0
Movement to/(from) Gen Reserve	(40,917)	(32,357)						
998 Precept & Interest								
1075 PRECEPT SUPPORT GRANT	12,058	4,942	4,942	0			100.0%	
1076 PRECEPT	675,000	710,184	710,184	0			100.0%	
1090 INTEREST RECEIVED	729	555	1,000	445			55.5%	
Precept & Interest :- Income	687,787	715,681	716,126	445			99.9%	0
Movement to/(from) Gen Reserve	687,787	715,681						
999 Asset Management Revenue A/c								
1990 CAPITAL CHARGES (INC)	153,676	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	153,676	0	0	0				0
801 BUILDINGS	97,967	0	0	0		0	0.0%	
811 LEASEHOLD L & B DEPRECIATION	500	0	0	0		0	0.0%	
821 VEHICLES & EQUIPMENT	49,440	0	0	0		0	0.0%	
841 INFRASTRUCTURE ASSET	3,703	0	0	0		0	0.0%	
861 COMMUNITY ASSETS	2,066	0	0	0		0	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4996 REVERSE DEPRECIATION	(153,676)	0	0	0		0	0.0%	
Asset Management Revenue A/c :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>153,676</u>	<u>0</u>						
Grand Totals:- Income	1,454,939	1,014,182	1,322,376	308,194			76.7%	
Expenditure	1,379,826	768,179	1,282,376	514,197	0	514,197	59.9%	
Net Income over Expenditure	<u>75,113</u>	<u>246,003</u>	<u>40,000</u>	<u>(206,003)</u>				
Movement to/(from) Gen Reserve	<u>75,113</u>	<u>246,003</u>						