

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Leisure Centre - General</b>								
1001 RENT RECEIVED	0	25	1,583	1,558			1.6%	
1010 Pavillion Hire	542	4,326	6,000	1,674			72.1%	
1011 HALL BLOCK BOOKINGS	479	1,826	2,800	974			65.2%	
1013 EQUIPMENT HIRE INCOME	9	14	50	36			27.5%	
1054 Softplay Income	864	4,182	16,000	11,818			26.1%	
1077 GRANTS RECEIVED	0	333	0	(333)			0.0%	
1080 MISCELLANEOUS INCOME	0	377	1,000	623			37.7%	
<b>Leisure Centre - General :- Income</b>	<b>1,894</b>	<b>11,083</b>	<b>27,433</b>	<b>16,350</b>			<b>40.4%</b>	<b>0</b>
4001 SALARIES & WAGES	46,904	253,301	473,356	220,055		220,055	53.5%	
4003 COST OF TRAINING COURSES	120	657	1,000	343		343	65.7%	
4006 PROTECTIVE CLOTHING	133	1,144	1,200	56		56	95.3%	
4008 TRAINING	0	125	1,200	1,075		1,075	10.4%	
4011 RATES	5,124	30,744	61,950	31,206		31,206	49.6%	
4012 WATER RATES	0	(170)	1,600	1,770		1,770	(10.6%)	
4014 ELECTRICITY	0	893	2,000	1,107		1,107	44.7%	
4015 GAS	0	937	4,500	3,563		3,563	20.8%	
4016 JANITORIAL	414	2,388	4,016	1,629		1,629	59.4%	
4017 HEALTH & SAFETY	102	159	1,250	1,091		1,091	12.7%	
4018 REFUSE DISPOSAL	544	3,743	7,000	3,257		3,257	53.5%	
4021 TELEPHONE & FAX	0	154	900	746		746	17.1%	
4023 STATIONERY/PRINTING	0	549	2,000	1,451		1,451	27.4%	
4025 INSURANCE	0	10,028	11,500	1,472		1,472	87.2%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	755	6,000	5,245		5,245	12.6%	
4035 SECURITY COSTS	517	4,035	5,500	1,465		1,465	73.4%	
4036 PROPERTY MAINTCE	2,612	3,947	10,000	6,053		6,053	39.5%	
4038 MAINTENANCE CTRCTS	2,068	2,337	8,000	5,663		5,663	29.2%	
4039 MISC EXPS, XMAS DECORATIONS	0	203	0	(203)		(203)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	408	1,053	2,500	1,447		1,447	42.1%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	230	230	1,000	770		770	23.0%	
4051 BANK CHARGES	303	2,737	5,000	2,263		2,263	54.7%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	75	450	375		375	16.7%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>59,480</b>	<b>320,025</b>	<b>623,422</b>	<b>303,397</b>	<b>0</b>	<b>303,397</b>	<b>51.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(57,586)</b>	<b>(308,942)</b>						

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	150	4,000	3,850			3.8%	
1020 SWIMMING - PUBLIC	4,224	31,893	65,000	33,107			49.1%	
1021 SWIMMING - LESSONS	24,863	92,154	240,000	147,846			38.4%	
1022 SWIMMING - SCHOOLS	490	2,068	15,000	12,932			13.8%	
1023 SWIMMING - CLUBS	4,999	6,288	15,000	8,712			41.9%	
1024 SALES (STOCK) POOL	498	2,892	9,000	6,108			32.1%	
1025 Pool Parties	125	850	3,000	2,150			28.3%	
1026 One to One Lessons	0	326	10,000	9,674			3.3%	
1027 Aqua Fit	504	3,149	6,500	3,351			48.4%	
1028 Lifeguard Courses	818	2,228	6,000	3,773			37.1%	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(26)	(160)	0	160			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>36,495</b>	<b>141,836</b>	<b>374,700</b>	<b>232,864</b>			<b>37.9%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	799	3,960	6,000	2,040		2,040	66.0%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>799</b>	<b>3,960</b>	<b>6,000</b>	<b>2,040</b>	<b>0</b>	<b>2,040</b>	<b>66.0%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	225	225	0	(225)		(225)	0.0%	
4008 TRAINING	0	2,499	3,000	501		501	83.3%	
4010 OTHER STAFF COSTS	0	175	0	(175)		(175)	0.0%	
4012 WATER RATES	1,455	10,972	12,000	1,028		1,028	91.4%	
4014 ELECTRICITY	2,159	8,324	25,000	16,676		16,676	33.3%	
4015 GAS	0	8,877	28,000	19,123		19,123	31.7%	
4017 HEALTH & SAFETY	13	1,130	1,000	(130)		(130)	113.0%	
4020 SUNDRY OFFICE & IT COSTS	150	150	2,400	2,250		2,250	6.3%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	443	2,315	2,500	185		185	92.6%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	448	2,200	1,752		1,752	20.4%	
4042 EQUIPMENT MAINTCE	595	11,464	12,500	1,036		1,036	91.7%	
4060 OTHER PROF FEES	0	1,080	0	(1,080)		(1,080)	0.0%	
4120 POOL CHEMICALS	263	2,002	4,500	2,498		2,498	44.5%	
4125 POOL PURCHASES NOT FOR RESALE	842	1,350	3,000	1,650		1,650	45.0%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>6,145</b>	<b>51,011</b>	<b>97,400</b>	<b>46,389</b>	<b>0</b>	<b>46,389</b>	<b>52.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>29,551</b>	<b>86,866</b>						
<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	49	282	2,000	1,718			14.1%	
<b>Leisure Centre - Pool Vending :- Income</b>	<b>49</b>	<b>282</b>	<b>2,000</b>	<b>1,718</b>			<b>14.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>49</b>	<b>282</b>						

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	1,450	5,075	13,500	8,425			37.6%	
1031 MACHINE INCOME	0	324	2,000	1,676			16.2%	
1032 Tickets	7	7	700	693			1.0%	
1040 BAR INCOME - LOUNGE	9,376	62,140	145,000	82,860			42.9%	
1041 BAR INCOME - HALL	1,528	6,365	13,000	6,635			49.0%	
1049 CAFE INCOME	441	1,749	4,000	2,251			43.7%	
1056 FUNCTION ROOM HIRE	0	68	2,000	1,932			3.4%	
1099 TILL DISCREPANCIES	(24)	(2)	0	2			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>12,778</b>	<b>75,725</b>	<b>180,200</b>	<b>104,475</b>			<b>42.0%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	3,661	27,484	58,725	31,241		31,241	46.8%	
4102 PURCHASES - DRY STOCK	220	1,351	6,000	4,649		4,649	22.5%	
4109 PURCHASES - CAFE	160	1,106	0	(1,106)		(1,106)	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>4,041</b>	<b>29,941</b>	<b>64,725</b>	<b>34,784</b>	<b>0</b>	<b>34,784</b>	<b>46.3%</b>	<b>0</b>
4001 SALARIES & WAGES	6,129	39,312	93,718	54,406		54,406	41.9%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	185	756	3,000	2,244		2,244	25.2%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	397	400	3		3	99.4%	
4041 EQUIPMENT HIRE	515	2,994	6,000	3,006		3,006	49.9%	
4051 BANK CHARGES	73	240	850	610		610	28.2%	
4056 LEGAL FEES	0	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	0	300	1,200	900		900	25.0%	
4104 BAR SUNDRIES	8	662	1,000	338		338	66.2%	
4110 PROMOTIONS	0	200	3,500	3,300		3,300	5.7%	
4115 LICENCES	0	866	1,500	634		634	57.7%	
4116 GAMING MACHINE DUTY	0	202	1,000	798		798	20.2%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>6,911</b>	<b>46,079</b>	<b>114,123</b>	<b>68,044</b>	<b>0</b>	<b>68,044</b>	<b>40.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,826</b>	<b>(295)</b>						
<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	195	726	2,000	1,274			36.3%	
1051 SNOOKER FEES	353	2,498	5,000	2,503			50.0%	
1052 PARTY ROOM HIRE	213	838	3,000	2,163			27.9%	
1053 SKITTLE ALLEY	0	17	200	183			8.3%	
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>760</b>	<b>4,077</b>	<b>10,200</b>	<b>6,123</b>			<b>40.0%</b>	<b>0</b>

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4014 ELECTRICITY	986	3,775	12,000	8,225		8,225	31.5%	
4036 PROPERTY MAINTCE	0	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
<b>Leisure Centre - Indoor Sports :- Indirect Expenditure</b>	<b>986</b>	<b>3,910</b>	<b>17,000</b>	<b>13,090</b>	<b>0</b>	<b>13,090</b>	<b>23.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(226)</b>	<b>168</b>						
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	431	1,124	4,590	3,466			24.5%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	0	25	125	100			20.0%	
<b>Leisure Centre - Outdoor Sport :- Income</b>	<b>431</b>	<b>1,191</b>	<b>4,915</b>	<b>3,723</b>			<b>24.2%</b>	<b>0</b>
4014 ELECTRICITY	0	6	1,000	994		994	0.6%	
<b>Leisure Centre - Outdoor Sport :- Indirect Expenditure</b>	<b>0</b>	<b>6</b>	<b>1,000</b>	<b>994</b>	<b>0</b>	<b>994</b>	<b>0.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>431</b>	<b>1,186</b>						
<u>201 Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
<b>Playing Fields :- Income</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4012 WATER RATES	0	(75)	1,500	1,575		1,575	(5.0%)	
4037 GROUNDS MAINTENANCE	0	2,136	2,250	114		114	94.9%	
4115 LICENCES	0	0	250	250		250	0.0%	
<b>Playing Fields :- Indirect Expenditure</b>	<b>0</b>	<b>2,061</b>	<b>4,000</b>	<b>1,939</b>	<b>0</b>	<b>1,939</b>	<b>51.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,061)</b>						
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
<b>Play Areas :- Indirect Expenditure</b>	<b>0</b>	<b>111</b>	<b>2,000</b>	<b>1,890</b>	<b>0</b>	<b>1,890</b>	<b>5.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(110)</b>						
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
<b>Millennium Green :- Income</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
<b>Millennium Green :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<u>204 Allotments</u>								
1001 RENT RECEIVED	445	695	800	105			86.9%	
Allotments :- Income	<b>445</b>	<b>695</b>	<b>800</b>	<b>105</b>			<b>86.9%</b>	<b>0</b>
4012 WATER RATES	33	194	250	56		56	77.8%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	96	175	250	75		75	70.1%	
Allotments :- Indirect Expenditure	<b>129</b>	<b>370</b>	<b>775</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>47.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>316</b>	<b>325</b>						
<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	0	771	3,100	2,329		2,329	24.9%	
Roads & Highways :- Indirect Expenditure	<b>0</b>	<b>771</b>	<b>3,100</b>	<b>2,329</b>	<b>0</b>	<b>2,329</b>	<b>24.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(771)</b>						
<u>302 Community Development</u>								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	0	4,745	2,500	(2,245)			189.8%	
Community Development :- Income	<b>0</b>	<b>6,745</b>	<b>2,500</b>	<b>(4,245)</b>			<b>269.8%</b>	<b>0</b>
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
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	4,280	4,000	(280)		(280)	107.0%	
4707 GRANTS - YOUTH PROVISION	2,500	15,000	17,500	2,500		2,500	85.7%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0%	
4711 GRANTS - S137 GENERAL	0	(37)	6,500	6,537		6,537	(0.6%)	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	0	11,518	6,500	(5,018)		(5,018)	177.2%	
Community Development :- Indirect Expenditure	<b>2,500</b>	<b>30,761</b>	<b>42,800</b>	<b>12,039</b>	<b>0</b>	<b>12,039</b>	<b>71.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(24,016)</b>						
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(3,300)	(6,600)	(3,300)		(3,300)	50.0%	
Corporate Management :- Indirect Expenditure	<b>(550)</b>	<b>(3,300)</b>	<b>(6,600)</b>	<b>(3,300)</b>	<b>0</b>	<b>(3,300)</b>	<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>550</b>	<b>3,300</b>						

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<b>802 Democratic Rep'n &amp; Mgmt</b>								
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	1,524	3,000	1,476		1,476	50.8%	
4065 MEETING COSTS	50	50	100	50		50	50.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<b>300</b>	<b>1,574</b>	<b>9,000</b>	<b>7,426</b>	<b>0</b>	<b>7,426</b>	<b>17.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(1,574)</b>						
<b>803 Civic Expenses</b>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>901 Central Services</b>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	8,965	54,716	114,201	59,485		59,485	47.9%	
4005 HR Costs-Service level agr'mnt	7,350	7,350	7,350	0		0	100.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	25	2,500	2,475		2,475	1.0%	
4009 TRAVEL	0	25	200	175		175	12.5%	
4010 OTHER STAFF COSTS	0	11	1,600	1,589		1,589	0.7%	
4020 SUNDRY OFFICE & IT COSTS	254	2,042	3,000	958		958	68.1%	
4021 TELEPHONE & FAX	15	235	750	515		515	31.4%	
4022 POSTAGE	62	591	750	159		159	78.8%	
4023 STATIONERY/PRINTING	132	524	800	276		276	65.4%	
4024 SUBSCRIPTIONS	0	(49)	2,100	2,149		2,149	(2.3%)	
4026 PHOTOCOPY CHARGES	468	612	2,500	1,888		1,888	24.5%	
4027 OFFICE EQUIPMENT	0	48	500	452		452	9.6%	
4051 BANK CHARGES	163	495	900	405		405	55.0%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	797	5,341	12,000	6,659		6,659	44.5%	
4060 OTHER PROF FEES	0	1,592	3,000	1,408		1,408	53.1%	
Central Services :- Indirect Expenditure	<b>18,206</b>	<b>73,558</b>	<b>156,701</b>	<b>83,143</b>	<b>0</b>	<b>83,143</b>	<b>46.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,206)</b>	<b>(73,558)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>902 Outside Services</b>								
4001 SALARIES & WAGES	7,548	45,882	91,627	45,745		45,745	50.1%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	0	3,450	1,500	(1,950)		(1,950)	230.0%	
4037 GROUNDS MAINTENANCE	257	1,888	2,500	612		612	75.5%	
4040 EQUIPMENT & SMALL TOOLS	0	111	2,000	1,889		1,889	5.5%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	325	5,332	3,000	(2,332)		(2,332)	177.7%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,729	2,500	771		771	69.2%	
Outside Services :- Indirect Expenditure	<b>8,130</b>	<b>58,391</b>	<b>104,377</b>	<b>45,986</b>	<b>0</b>	<b>45,986</b>	<b>55.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,130)</b>	<b>(58,391)</b>						
<b>909 Capital &amp; Projects</b>								
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	<b>0</b>	<b>11,062</b>	<b>0</b>	<b>(11,062)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	612	2,441	1,829		1,829	25.1%	
4055 LOAN CAPITAL REPAYD	0	6,744	13,662	6,918		6,918	49.4%	
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	1,624	1,624	0	(1,624)		(1,624)	0.0%	
4992 FUNDING FROM R CAP FUND	(1,624)	(5,520)	0	5,520		5,520	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	7,298	0	(7,298)		(7,298)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>43,419</b>	<b>41,103</b>	<b>(2,316)</b>	<b>0</b>	<b>(2,316)</b>	<b>105.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(32,357)</b>						
<b>998 Precept &amp; Interest</b>								
1075 PRECEPT SUPPORT GRANT	0	2,471	4,942	2,471			50.0%	
1076 PRECEPT	357,563	712,655	710,184	(2,471)			100.3%	
1090 INTEREST RECEIVED	51	536	1,000	464			53.6%	
Precept & Interest :- Income	<b>357,614</b>	<b>715,662</b>	<b>716,126</b>	<b>464</b>			<b>99.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>357,614</b>	<b>715,662</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2019

Month No: 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	410,466	968,360	1,322,376	354,016			73.2%	
Expenditure	107,075	662,647	1,282,376	619,729	0	619,729	51.7%	
<b>Net Income over Expenditure</b>	<u>303,390</u>	<u>305,713</u>	<u>40,000</u>	<u>(265,714)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>303,390</u>	<u>305,713</u>						