

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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	31	3,235	1,583	(1,652)			204.3%	
1010 Pavillion Hire	848	7,957	3,000	(4,957)			265.2%	
1011 HALL BLOCK BOOKINGS	588	3,447	4,500	1,053			76.6%	
1013 EQUIPMENT HIRE INCOME	0	25	100	75			25.4%	
1054 Softplay Income	847	11,602	24,000	12,398			48.3%	
1055 Go Karts Income	0	44	0	(44)			0.0%	
1080 MISCELLANEOUS INCOME	3	2,344	1,500	(844)			156.3%	
1095 INSURANCE CLAIM	0	330	0	(330)			0.0%	
Leisure Centre - General :- Income	<b>2,318</b>	<b>28,985</b>	<b>34,683</b>	<b>5,698</b>			<b>83.6%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	204	408	0	(408)		(408)	0.0%	
Leisure Centre - General :- Direct Expenditure	<b>204</b>	<b>408</b>	<b>0</b>	<b>(408)</b>	<b>0</b>	<b>(408)</b>		<b>0</b>
4001 SALARIES & WAGES	49,434	558,825	519,604	(39,221)		(39,221)	107.5%	
4003 COST OF TRAINING COURSES	568	913	1,000	88		88	91.3%	
4006 PROTECTIVE CLOTHING	0	1,013	1,000	(13)		(13)	101.3%	
4008 TRAINING	0	433	1,000	567		567	43.3%	
4011 RATES	5,012	59,939	51,450	(8,489)		(8,489)	116.5%	
4012 WATER RATES	170	1,384	2,500	1,116		1,116	55.4%	
4014 ELECTRICITY	3,085	4,549	3,000	(1,549)		(1,549)	151.6%	
4015 GAS	457	2,724	8,500	5,776		5,776	32.0%	
4016 JANITORIAL	337	4,710	4,200	(510)		(510)	112.1%	
4017 HEALTH & SAFETY	0	700	1,000	300		300	70.0%	
4018 REFUSE DISPOSAL	598	6,745	7,000	255		255	96.4%	
4021 TELEPHONE & FAX	222	721	1,200	479		479	60.1%	
4023 STATIONERY/PRINTING	0	2,005	1,200	(805)		(805)	167.1%	
4025 INSURANCE	0	12,761	12,600	(161)		(161)	101.3%	
4030 RECRUITMENT ADVTG	0	397	800	403		403	49.6%	
4032 PUBLICITY	0	1,519	3,500	1,981		1,981	43.4%	
4035 SECURITY COSTS	0	4,864	7,200	2,336		2,336	67.6%	
4036 PROPERTY MAINTCE	706	8,673	10,000	1,327		1,327	86.7%	
4038 MAINTENANCE CTRCTS	338	6,811	12,247	5,436		5,436	55.6%	
4040 EQUIPMENT & SMALL TOOLS	0	2,508	2,000	(508)		(508)	125.4%	
4042 EQUIPMENT MAINTCE	(315)	(315)	0	315		315	0.0%	
4051 BANK CHARGES	1,025	5,772	4,500	(1,272)		(1,272)	128.3%	
4069 Irrecoverable VAT	0	8,965	10,000	1,035		1,035	89.7%	
4115 LICENCES	0	320	250	(70)		(70)	128.0%	
Leisure Centre - General :- Indirect Expenditure	<b>61,635</b>	<b>696,935</b>	<b>665,751</b>	<b>(31,184)</b>	<b>0</b>	<b>(31,184)</b>	<b>104.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,522)</b>	<b>(668,359)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	2,008	2,000	(8)			100.4%	
1014 SWIMMING - CASUAL HIRE	42	42	0	(42)			0.0%	
1020 SWIMMING - PUBLIC	4,727	57,313	102,000	44,687			56.2%	
1021 SWIMMING - LESSONS	23,765	276,138	225,000	(51,138)			122.7%	
1022 SWIMMING - SCHOOLS	0	16,721	12,000	(4,721)			139.3%	
1023 SWIMMING - CLUBS	676	16,589	18,500	1,911			89.7%	
1024 SALES (STOCK) POOL	572	5,940	12,000	6,060			49.5%	
1025 Pool Parties	363	2,388	3,500	1,113			68.2%	
1026 One to One Lessons	90	3,969	12,000	8,032			33.1%	
1027 Aqua Fit	650	5,805	6,200	395			93.6%	
1028 Lifeguard Courses	350	2,292	7,000	4,708			32.7%	
1080 MISCELLANEOUS INCOME	0	(160)	1,000	1,160			(16.0%)	
1099 TILL DISCREPANCIES	(67)	(195)	0	195			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>31,168</b>	<b>388,849</b>	<b>401,200</b>	<b>12,351</b>			<b>96.9%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	130	4,624	6,000	1,376		1,376	77.1%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>130</b>	<b>4,624</b>	<b>6,000</b>	<b>1,376</b>	<b>0</b>	<b>1,376</b>	<b>77.1%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	75	320	0	(320)		(320)	0.0%	
4008 TRAINING	140	1,942	3,000	1,058		1,058	64.7%	
4012 WATER RATES	2,705	15,081	12,000	(3,081)		(3,081)	125.7%	
4014 ELECTRICITY	2,341	31,058	25,000	(6,058)		(6,058)	124.2%	
4015 GAS	6,112	29,409	36,500	7,091		7,091	80.6%	
4017 HEALTH & SAFETY	0	1,189	1,000	(189)		(189)	118.9%	
4020 SUNDRY OFFICE & IT COSTS	0	104	0	(104)		(104)	0.0%	
4024 SUBSCRIPTIONS	0	85	150	65		65	56.7%	
4036 PROPERTY MAINTCE	0	4,419	1,000	(3,419)		(3,419)	441.9%	
4038 MAINTENANCE CTRCTS	426	1,682	1,000	(682)		(682)	168.2%	
4040 EQUIPMENT & SMALL TOOLS	0	1,648	1,500	(148)		(148)	109.8%	
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	5,218	12,000	6,782		6,782	43.5%	
4120 POOL CHEMICALS	283	4,278	4,500	222		222	95.1%	
4125 POOL PURCHASES NOT FOR RESALE	189	1,283	2,500	1,217		1,217	51.3%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>12,271</b>	<b>97,716</b>	<b>100,650</b>	<b>2,934</b>	<b>0</b>	<b>2,934</b>	<b>97.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>18,767</b>	<b>286,508</b>						
<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	(16)	732	2,000	1,268			36.6%	
<b>Leisure Centre - Pool Vending :- Income</b>	<b>(16)</b>	<b>732</b>	<b>2,000</b>	<b>1,268</b>			<b>36.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16)</b>	<b>732</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	0	6,366	17,100	10,734			37.2%	
1031 MACHINE INCOME	197	1,463	1,500	37			97.5%	
1032 Tickets	0	488	500	13			97.5%	
1040 BAR INCOME - LOUNGE	10,797	134,036	140,000	5,964			95.7%	
1041 BAR INCOME - HALL	316	9,229	12,500	3,271			73.8%	
1049 CAFE INCOME	507	3,753	4,000	247			93.8%	
1056 FUNCTION ROOM HIRE	0	785	0	(785)			0.0%	
1099 TILL DISCREPANCIES	103	97	0	(97)			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>11,920</b>	<b>156,216</b>	<b>175,600</b>	<b>19,384</b>			<b>89.0%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	7,029	59,196	60,750	1,554		1,554	97.4%	
4102 PURCHASES - DRY STOCK	296	6,154	5,000	(1,154)		(1,154)	123.1%	
4109 PURCHASES - CAFE	358	676	0	(676)		(676)	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>7,683</b>	<b>66,026</b>	<b>65,750</b>	<b>(276)</b>	<b>0</b>	<b>(276)</b>	<b>100.4%</b>	<b>0</b>
4001 SALARIES & WAGES	6,430	87,741	78,743	(8,998)		(8,998)	111.4%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4011 RATES	0	126	0	(126)		(126)	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	185	2,280	2,000	(280)		(280)	114.0%	
4038 MAINTENANCE CTRCTS	0	305	500	195		195	61.0%	
4040 EQUIPMENT & SMALL TOOLS	0	281	400	119		119	70.2%	
4041 EQUIPMENT HIRE	160	5,948	5,000	(948)		(948)	119.0%	
4051 BANK CHARGES	196	981	700	(281)		(281)	140.2%	
4060 OTHER PROF FEES	200	1,200	1,200	0		0	100.0%	
4100 COST OF SALES	(32)	(32)	0	32		32	0.0%	
4104 BAR SUNDRIES	36	859	600	(259)		(259)	143.2%	
4110 PROMOTIONS	200	1,290	0	(1,290)		(1,290)	0.0%	
4115 LICENCES	151	1,462	900	(562)		(562)	162.4%	
4116 GAMING MACHINE DUTY	0	772	1,000	228		228	77.2%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>7,524</b>	<b>103,213</b>	<b>91,693</b>	<b>(11,520)</b>	<b>0</b>	<b>(11,520)</b>	<b>112.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,288)</b>	<b>(13,023)</b>						
<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	175	2,207	3,000	793			73.6%	
1051 SNOOKER FEES	535	5,463	7,200	1,737			75.9%	
1052 PARTY ROOM HIRE	188	3,263	2,500	(763)			130.5%	
1053 SKITTLE ALLEY	0	67	250	183			26.7%	
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>898</b>	<b>10,999</b>	<b>12,950</b>	<b>1,951</b>			<b>84.9%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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
4014 ELECTRICITY	904	8,205	12,000	3,795		3,795	68.4%	
4036 PROPERTY MAINTCE	0	3,574	4,000	426		426	89.4%	
4038 MAINTENANCE CTRCTS	0	120	1,000	880		880	12.0%	
<b>Leisure Centre - Indoor Sports :- Indirect Expenditure</b>	<b>904</b>	<b>11,899</b>	<b>17,000</b>	<b>5,101</b>	<b>0</b>	<b>5,101</b>	<b>70.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6)</b>	<b>(900)</b>						
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	678	4,744	8,500	3,756			55.8%	
1061 OUTSIDE COURTS	0	(152)	500	652			(30.4%)	
1063 Petanque Income	0	94	100	6			93.8%	
<b>Leisure Centre - Outdoor Sport :- Income</b>	<b>678</b>	<b>4,686</b>	<b>9,100</b>	<b>4,414</b>			<b>51.5%</b>	<b>0</b>
4014 ELECTRICITY	921	1,474	2,000	526		526	73.7%	
<b>Leisure Centre - Outdoor Sport :- Indirect Expenditure</b>	<b>921</b>	<b>1,474</b>	<b>2,000</b>	<b>526</b>	<b>0</b>	<b>526</b>	<b>73.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(244)</b>	<b>3,212</b>						
<u>201 Playing Fields</u>								
4012 WATER RATES	75	1,420	2,500	1,080		1,080	56.8%	
4037 GROUNDS MAINTENANCE	0	1,269	2,250	981		981	56.4%	
4115 LICENCES	0	250	0	(250)		(250)	0.0%	
<b>Playing Fields :- Indirect Expenditure</b>	<b>75</b>	<b>2,939</b>	<b>4,750</b>	<b>1,811</b>	<b>0</b>	<b>1,811</b>	<b>61.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(75)</b>	<b>(2,939)</b>						
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	574	1,000	427		427	57.4%	
4042 EQUIPMENT MAINTCE	0	662	1,000	338		338	66.2%	
<b>Play Areas :- Indirect Expenditure</b>	<b>0</b>	<b>1,236</b>	<b>2,000</b>	<b>765</b>	<b>0</b>	<b>765</b>	<b>61.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,236)</b>						
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	1,500	1,500	1,500	0			100.0%	
<b>Millennium Green :- Income</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>			<b>100.0%</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>1,500</b>	<b>1,500</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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>204 Allotments</b>								
1001 RENT RECEIVED	0	866	600	(266)			144.3%	
Allotments :- Income	<b>0</b>	<b>866</b>	<b>600</b>	<b>(266)</b>			<b>144.2%</b>	<b>0</b>
4012 WATER RATES	50	284	250	(34)		(34)	113.7%	
4013 RENT	0	275	275	0		0	100.0%	
4037 GROUNDS MAINTENANCE	0	31	250	219		219	12.5%	
Allotments :- Indirect Expenditure	<b>50</b>	<b>591</b>	<b>775</b>	<b>184</b>	<b>0</b>	<b>184</b>	<b>76.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(50)</b>	<b>275</b>						
<b>301 Roads &amp; Highways</b>								
4037 GROUNDS MAINTENANCE	0	120	0	(120)		(120)	0.0%	
4080 STREET CARE (ex S Glos)	771	3,084	3,200	116		116	96.4%	
Roads & Highways :- Indirect Expenditure	<b>771</b>	<b>3,204</b>	<b>3,200</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	<b>100.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(771)</b>	<b>(3,204)</b>						
<b>302 Community Development</b>								
1077 GRANTS RECEIVED	0	975	0	(975)			0.0%	
1082 Filton Festival	0	2,416	2,500	84			96.6%	
Community Development :- Income	<b>0</b>	<b>3,391</b>	<b>2,500</b>	<b>(891)</b>			<b>135.6%</b>	<b>0</b>
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	4,280	4,000	(280)		(280)	107.0%	
4707 GRANTS - YOUTH PROVISION	2,500	5,000	5,000	0		0	100.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0%	
4711 GRANTS - S137 GENERAL	0	4,945	6,500	1,555		1,555	76.1%	
4720 CHRISTMAS ACTIVITIES	0	4,896	3,500	(1,396)		(1,396)	139.9%	
4725 FILTON FESTIVAL	0	6,966	6,500	(466)		(466)	107.2%	
Community Development :- Indirect Expenditure	<b>2,500</b>	<b>30,187</b>	<b>30,800</b>	<b>613</b>	<b>0</b>	<b>613</b>	<b>98.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(26,796)</b>						
<b>801 Corporate Management</b>								
4004 PENSION DEFICIT	(533)	(6,400)	(6,400)	(0)		(0)	100.0%	
4063 DOUBTFUL DEBTS PROVISIONS	(5,015)	(5,015)	0	5,015		5,015	0.0%	
4064 BAD DEBTS WRITTEN OFF	5,015	5,015	0	(5,015)		(5,015)	0.0%	
Corporate Management :- Indirect Expenditure	<b>(533)</b>	<b>(6,400)</b>	<b>(6,400)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>533</b>	<b>6,400</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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>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	3,000	3,500	500		500	85.7%	
4065 MEETING COSTS	0	150	200	50		50	75.0%	
4998 TFR TO EARMARKED RSV	5,400	5,400	0	(5,400)		(5,400)	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<b>5,650</b>	<b>8,550</b>	<b>9,600</b>	<b>1,050</b>	<b>0</b>	<b>1,050</b>	<b>89.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,650)</b>	<b>(8,550)</b>						
<b>803 Civic Expenses</b>								
4066 CHAIRMANS ALLOWANCE	0	799	950	151		151	84.1%	
4072 CHAIRMANS ALLOW (PRIOR YR)	0	827	0	(827)		(827)	0.0%	
Civic Expenses :- Indirect Expenditure	<b>0</b>	<b>1,625</b>	<b>950</b>	<b>(675)</b>	<b>0</b>	<b>(675)</b>	<b>171.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,625)</b>						
<b>901 Central Services</b>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
1080 MISCELLANEOUS INCOME	0	0	0	(0)			0.0%	
Central Services :- Income	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.5%</b>	<b>0</b>
4001 SALARIES & WAGES	8,627	100,809	107,946	7,137		7,137	93.4%	
4005 HR Costs-Service level agr'mnt	0	7,000	7,000	0		0	100.0%	
4007 COURSES/CONFERENCES	0	40	250	210		210	16.0%	
4008 TRAINING	376	1,090	500	(590)		(590)	218.0%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	170	214	3,500	3,286		3,286	6.1%	
4020 SUNDRY OFFICE & IT COSTS	225	3,644	4,000	356		356	91.1%	
4021 TELEPHONE & FAX	170	701	600	(101)		(101)	116.8%	
4022 POSTAGE	119	1,029	750	(279)		(279)	137.2%	
4023 STATIONERY/PRINTING	517	1,037	1,200	163		163	86.4%	
4024 SUBSCRIPTIONS	1,055	1,566	2,000	434		434	78.3%	
4026 PHOTOCOPY CHARGES	263	2,476	3,000	524		524	82.5%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4038 MAINTENANCE CTRCTS	0	0	500	500		500	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	310	0	(310)		(310)	0.0%	
4051 BANK CHARGES	0	1,042	250	(792)		(792)	416.7%	
4056 LEGAL FEES	0	77	1,000	923		923	7.7%	
4057 AUDIT FEES	2,705	2,720	3,300	580		580	82.4%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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
4058 ACCOUNTANCY FEES	1,799	13,059	12,000	(1,059)		(1,059)	108.8%	
4060 OTHER PROF FEES	0	2,372	3,000	628		628	79.1%	
Central Services :- Indirect Expenditure	<b>16,026</b>	<b>139,186</b>	<b>151,496</b>	<b>12,310</b>	<b>0</b>	<b>12,310</b>	<b>91.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,026)</b>	<b>(139,186)</b>						
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,252	86,039	90,500	4,461		4,461	95.1%	
4006 PROTECTIVE CLOTHING	0	159	500	341		341	31.8%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4036 PROPERTY MAINTCE	0	993	1,500	507		507	66.2%	
4037 GROUNDS MAINTENANCE	0	3,342	2,500	(842)		(842)	133.7%	
4040 EQUIPMENT & SMALL TOOLS	0	2,221	2,000	(221)		(221)	111.1%	
4041 EQUIPMENT HIRE	0	119	500	381		381	23.8%	
4042 EQUIPMENT MAINTCE	4	1,033	4,500	3,467		3,467	23.0%	
4044 VEHICLE FUEL,OIL & MAINT	6	1,297	2,500	1,203		1,203	51.9%	
Outside Services :- Indirect Expenditure	<b>7,261</b>	<b>95,204</b>	<b>105,500</b>	<b>10,296</b>	<b>0</b>	<b>10,296</b>	<b>90.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,261)</b>	<b>(95,204)</b>						
<u>909 Capital &amp; Projects</u>								
4054 LOAN INTEREST PWLB	695	2,929	3,115	186		186	94.0%	
4055 LOAN CAPITAL REPAID	0	12,988	12,988	0		0	100.0%	
4903 CAP IT Upgrading	0	5,010	0	(5,010)		(5,010)	0.0%	
4974 CAP - Allotment Works	0	7,987	0	(7,987)		(7,987)	0.0%	
4975 CAP - Toilet Refurbishment	0	395	0	(395)		(395)	0.0%	
4976 CAP-Bar Roof	0	7,980	0	(7,980)		(7,980)	0.0%	
4992 FUNDING FROM R CAP FUND	0	(16,412)	0	16,412		16,412	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0%	
4999 TFR FR EARMARKED RSV	0	(4,961)	0	4,961		4,961	0.0%	
Capital & Projects :- Indirect Expenditure	<b>695</b>	<b>40,917</b>	<b>41,103</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>99.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(695)</b>	<b>(40,917)</b>						
<u>998 Precept &amp; Interest</u>								
1075 PRECEPT SUPPORT GRANT	0	12,058	12,058	0			100.0%	
1076 PRECEPT	0	675,000	675,000	0			100.0%	
1090 INTEREST RECEIVED	15	729	0	(729)			0.0%	
Precept & Interest :- Income	<b>15</b>	<b>687,787</b>	<b>687,058</b>	<b>(729)</b>			<b>100.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>15</b>	<b>687,787</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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	48,480	1,284,012	1,327,193	43,181			96.7%	
Expenditure	123,767	1,299,537	1,293,118	(6,419)	0	(6,419)	100.5%	
<b>Net Income over Expenditure</b>	<b>(75,287)</b>	<b>(15,525)</b>	<b>34,075</b>	<b>49,600</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(75,287)</b>	<b>(15,525)</b>						