

## Detailed Income &amp; Expenditure by Budget Heading 30/06/19

Month No: 3

## 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	27	1,583	1,556			1.7%	
1010 Pavillion Hire	748	2,116	6,000	3,884			35.3%	
1011 HALL BLOCK BOOKINGS	261	671	2,800	2,129			24.0%	
1013 EQUIPMENT HIRE INCOME	0	0	50	50			0.0%	
1054 Softplay Income	589	1,721	16,000	14,279			10.8%	
1080 MISCELLANEOUS INCOME	13	96	1,000	904			9.6%	
<b>Leisure Centre - General :- Income</b>	<b>1,610</b>	<b>4,632</b>	<b>27,433</b>	<b>22,801</b>			<b>16.9%</b>	<b>0</b>
4001 SALARIES & WAGES	42,821	120,459	473,356	352,897		352,897	25.4%	
4003 COST OF TRAINING COURSES	0	400	1,000	600		600	40.0%	
4006 PROTECTIVE CLOTHING	0	720	1,200	480		480	60.0%	
4008 TRAINING	80	80	1,200	1,120		1,120	6.7%	
4011 RATES	5,124	15,372	61,950	46,578		46,578	24.8%	
4012 WATER RATES	0	(170)	1,600	1,770		1,770	(10.6%)	
4014 ELECTRICITY	893	893	2,000	1,107		1,107	44.7%	
4015 GAS	234	641	4,500	3,859		3,859	14.2%	
4016 JANITORIAL	309	1,208	4,016	2,808		2,808	30.1%	
4017 HEALTH & SAFETY	4	4	1,250	1,246		1,246	0.3%	
4018 REFUSE DISPOSAL	547	1,830	7,000	5,170		5,170	26.1%	
4021 TELEPHONE & FAX	145	138	900	762		762	15.4%	
4023 STATIONERY/PRINTING	105	121	2,000	1,879		1,879	6.0%	
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	360	660	6,000	5,340		5,340	11.0%	
4035 SECURITY COSTS	535	2,401	5,500	3,099		3,099	43.7%	
4036 PROPERTY MAINTCE	97	564	10,000	9,436		9,436	5.6%	
4038 MAINTENANCE CTRCTS	37	157	8,000	7,843		7,843	2.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	200	0	(200)		(200)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	478	478	2,500	2,022		2,022	19.1%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	649	1,347	5,000	3,653		3,653	26.9%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>52,419</b>	<b>157,531</b>	<b>623,422</b>	<b>465,891</b>	<b>0</b>	<b>465,891</b>	<b>25.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(50,809)</b>	<b>(152,900)</b>						
<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	75	75	4,000	3,925			1.9%	

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1020 SWIMMING - PUBLIC	5,036	14,004	65,000	50,996			21.5%	
1021 SWIMMING - LESSONS	17,528	49,100	240,000	190,900			20.5%	
1022 SWIMMING - SCHOOLS	0	232	15,000	14,768			1.5%	
1023 SWIMMING - CLUBS	63	(507)	15,000	15,507			(3.4%)	
1024 SALES (STOCK) POOL	492	1,285	9,000	7,715			14.3%	
1025 Pool Parties	88	413	3,000	2,588			13.8%	
1026 One to One Lessons	135	281	10,000	9,719			2.8%	
1027 Aqua Fit	1,145	1,866	6,500	4,634			28.7%	
1028 Lifeguard Courses	0	(890)	6,000	6,890			(14.8%)	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	42	(0)	0	0			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>24,603</b>	<b>65,858</b>	<b>374,700</b>	<b>308,842</b>			<b>17.6%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	1,761	2,647	6,000	3,353		3,353	44.1%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>1,761</b>	<b>2,647</b>	<b>6,000</b>	<b>3,353</b>	<b>0</b>	<b>3,353</b>	<b>44.1%</b>	<b>0</b>
4008 TRAINING	127	1,117	3,000	1,883		1,883	37.2%	
4012 WATER RATES	0	5,179	12,000	6,821		6,821	43.2%	
4014 ELECTRICITY	1,936	4,016	25,000	20,984		20,984	16.1%	
4015 GAS	2,441	5,080	28,000	22,920		22,920	18.1%	
4017 HEALTH & SAFETY	154	263	1,000	737		737	26.3%	
4020 SUNDRY OFFICE & IT COSTS	0	0	2,400	2,400		2,400	0.0%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	1,111	1,872	2,500	628		628	74.9%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	376	2,200	1,824		1,824	17.1%	
4042 EQUIPMENT MAINTCE	349	3,386	12,500	9,114		9,114	27.1%	
4060 OTHER PROF FEES	140	570	0	(570)		(570)	0.0%	
4120 POOL CHEMICALS	652	895	4,500	3,605		3,605	19.9%	
4125 POOL PURCHASES NOT FOR RESALE	287	287	3,000	2,713		2,713	9.6%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>7,198</b>	<b>23,041</b>	<b>97,400</b>	<b>74,359</b>	<b>0</b>	<b>74,359</b>	<b>23.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>15,644</b>	<b>40,170</b>						
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	1	58	2,000	1,942			2.9%	
<b>Leisure Centre - Pool Vending :- Income</b>	<b>1</b>	<b>58</b>	<b>2,000</b>	<b>1,942</b>			<b>2.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1</b>	<b>58</b>						
<u>104 Leisure Centre - Bar</u>								
1001 RENT RECEIVED	725	2,175	13,500	11,325			16.1%	

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1031 MACHINE INCOME	0	168	2,000	1,832			8.4%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	10,128	32,726	145,000	112,274			22.6%	
1041 BAR INCOME - HALL	1,476	3,257	13,000	9,743			25.1%	
1049 CAFE INCOME	404	936	4,000	3,064			23.4%	
1056 FUNCTION ROOM HIRE	55	55	2,000	1,945			2.8%	
1099 TILL DISCREPANCIES	1	6	0	(6)			0.0%	
Leisure Centre - Bar :- Income	<b>12,788</b>	<b>39,323</b>	<b>180,200</b>	<b>140,877</b>			<b>21.8%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	4,029	13,879	58,725	44,846		44,846	23.6%	
4102 PURCHASES - DRY STOCK	245	730	6,000	5,270		5,270	12.2%	
4109 PURCHASES - CAFE	15	381	0	(381)		(381)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	<b>4,288</b>	<b>14,990</b>	<b>64,725</b>	<b>49,735</b>	<b>0</b>	<b>49,735</b>	<b>23.2%</b>	<b>0</b>
4001 SALARIES & WAGES	6,554	20,329	93,718	73,389		73,389	21.7%	
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	119	315	3,000	2,685		2,685	10.5%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	3	400	397		397	0.8%	
4041 EQUIPMENT HIRE	331	1,764	6,000	4,236		4,236	29.4%	
4051 BANK CHARGES	0	88	850	762		762	10.3%	
4056 LEGAL FEES	150	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	200	200	1,200	1,000		1,000	16.7%	
4104 BAR SUNDRIES	0	209	1,000	791		791	20.9%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	0	101	1,500	1,399		1,399	6.7%	
4116 GAMING MACHINE DUTY	166	166	1,000	834		834	16.6%	
Leisure Centre - Bar :- Indirect Expenditure	<b>7,520</b>	<b>23,324</b>	<b>114,123</b>	<b>90,799</b>	<b>0</b>	<b>90,799</b>	<b>20.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>980</b>	<b>1,009</b>						
<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	55	260	2,000	1,740			13.0%	
1051 SNOOKER FEES	415	1,368	5,000	3,633			27.4%	
1052 PARTY ROOM HIRE	138	325	3,000	2,675			10.8%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	<b>607</b>	<b>1,953</b>	<b>10,200</b>	<b>8,247</b>			<b>19.1%</b>	<b>0</b>
4014 ELECTRICITY	0	919	12,000	11,081		11,081	7.7%	
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%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<b>0</b>	<b>1,053</b>	<b>17,000</b>	<b>15,947</b>	<b>0</b>	<b>15,947</b>	<b>6.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>607</b>	<b>900</b>						

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<u>106</u> <u>Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	53	397	4,590	4,193			8.6%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	<b>53</b>	<b>433</b>	<b>4,915</b>	<b>4,482</b>			<b>8.8%</b>	<b>0</b>
4014 ELECTRICITY	0	(52)	1,000	1,052		1,052	(5.2%)	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>0</b>	<b>(52)</b>	<b>1,000</b>	<b>1,052</b>	<b>0</b>	<b>1,052</b>	<b>(5.2%)</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>53</b>	<b>485</b>						
<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
Playing Fields :- Income	<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	1,634	1,634	2,250	616		616	72.6%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	<b>1,634</b>	<b>1,559</b>	<b>4,000</b>	<b>2,441</b>	<b>0</b>	<b>2,441</b>	<b>39.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,634)</b>	<b>(1,559)</b>						
<u>202</u> <u>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%	
Play Areas :- Indirect Expenditure	<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</u> <u>Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	<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%	
Millennium Green :- Indirect Expenditure	<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>						
<u>204</u> <u>Allotments</u>								
1001 RENT RECEIVED	0	0	800	800			0.0%	
Allotments :- Income	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>			<b>0.0%</b>	<b>0</b>
4012 WATER RATES	0	95	250	155		155	37.9%	
4013 RENT	0	0	275	275		275	0.0%	

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4037 GROUNDS MAINTENANCE	0	79	250	171		171	31.6%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>174</u>	<u>775</u>	<u>601</u>	<u>0</u>	<u>601</u>	<u>22.4%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>(174)</u></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	<u>0</u>	<u>771</u>	<u>3,100</u>	<u>2,329</u>	<u>0</u>	<u>2,329</u>	<u>24.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>(771)</u></b>						
<u>302 Community Development</u>								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	398	638	2,500	1,862			25.5%	
Community Development :- Income	<u>398</u>	<u>2,638</u>	<u>2,500</u>	<u>(138)</u>			<u>105.5%</u>	<u>0</u>
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	0	4,000	4,000		4,000	0.0%	
4707 GRANTS - YOUTH PROVISION	12,500	12,500	17,500	5,000		5,000	71.4%	
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	2,830	4,710	6,500	1,790		1,790	72.5%	
Community Development :- Indirect Expenditure	<u>15,330</u>	<u>17,173</u>	<u>42,800</u>	<u>25,627</u>	<u>0</u>	<u>25,627</u>	<u>40.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(14,932)</u></b>	<b><u>(14,535)</u></b>						
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(1,650)	(6,600)	(4,950)		(4,950)	25.0%	
Corporate Management :- Indirect Expenditure	<u>(550)</u>	<u>(1,650)</u>	<u>(6,600)</u>	<u>(4,950)</u>	<u>0</u>	<u>(4,950)</u>	<u>25.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>550</u></b>	<b><u>1,650</u></b>						
<u>802 Democratic Rep'n &amp; 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	524	3,000	2,476		2,476	17.5%	
4065 MEETING COSTS	0	0	100	100		100	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>250</u>	<u>524</u>	<u>9,000</u>	<u>8,476</u>	<u>0</u>	<u>8,476</u>	<u>5.8%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(250)</u></b>	<b><u>(524)</u></b>						

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<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	9,063	27,189	114,201	87,012		87,012	23.8%	
4005 HR Costs-Service level agr'mnt	0	0	7,350	7,350		7,350	0.0%	
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	6	1,600	1,594		1,594	0.4%	
4020 SUNDRY OFFICE & IT COSTS	0	703	3,000	2,297		2,297	23.4%	
4021 TELEPHONE & FAX	0	74	750	676		676	9.9%	
4022 POSTAGE	218	353	750	397		397	47.1%	
4023 STATIONERY/PRINTING	58	290	800	510		510	36.3%	
4024 SUBSCRIPTIONS	0	(94)	2,100	2,194		2,194	(4.5%)	
4026 PHOTOCOPY CHARGES	144	144	2,500	2,356		2,356	5.8%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4051 BANK CHARGES	90	137	900	763		763	15.3%	
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	1,104	2,949	12,000	9,051		9,051	24.6%	
4060 OTHER PROF FEES	0	778	3,000	2,222		2,222	25.9%	
Central Services :- Indirect Expenditure	<b>10,677</b>	<b>32,580</b>	<b>156,701</b>	<b>124,121</b>	<b>0</b>	<b>124,121</b>	<b>20.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,677)</b>	<b>(32,580)</b>						
<b>902 Outside Services</b>								
4001 SALARIES & WAGES	7,548	22,751	91,627	68,876		68,876	24.8%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	584	2,235	1,500	(735)		(735)	149.0%	
4037 GROUNDS MAINTENANCE	102	599	2,500	1,901		1,901	23.9%	
4040 EQUIPMENT & SMALL TOOLS	57	80	2,000	1,920		1,920	4.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	279	3,000	2,721		2,721	9.3%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,110	2,500	1,390		1,390	44.4%	
Outside Services :- Indirect Expenditure	<b>8,290</b>	<b>27,055</b>	<b>104,377</b>	<b>77,322</b>	<b>0</b>	<b>77,322</b>	<b>25.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,290)</b>	<b>(27,055)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/06/19

Month No: 3

## 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>909 Capital &amp; Projects</b>								
1074 CIL Income	0	7,298	0	(7,298)			0.0%	
1077 GRANTS RECEIVED	0	71	0	(71)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>7,370</b>	<b>0</b>	<b>(7,370)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	1,307	612	2,441	1,829		1,829	25.1%	
4055 LOAN CAPITAL REPAID	6,744	6,744	13,662	6,918		6,918	49.4%	
4975 CAP - Toilet Refurbishment	3,702	3,773	0	(3,773)		(3,773)	0.0%	
4976 CAP-Bar Roof	599	599	0	(599)		(599)	0.0%	
4977 CAP - Sport Equipment	0	3,297	0	(3,297)		(3,297)	0.0%	
4992 FUNDING FROM R CAP FUND	(4,301)	(7,598)	0	7,598		7,598	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>8,051</b>	<b>39,726</b>	<b>41,103</b>	<b>1,377</b>	<b>0</b>	<b>1,377</b>	<b>96.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,051)</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	0	355,092	710,184	355,092			50.0%	
1090 INTEREST RECEIVED	195	228	1,000	772			22.8%	
Precept & Interest :- Income	<b>195</b>	<b>357,791</b>	<b>716,126</b>	<b>358,335</b>			<b>50.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>195</b>	<b>357,791</b>						
Grand Totals:- Income	<b>40,255</b>	<b>480,055</b>	<b>1,322,376</b>	<b>842,321</b>			<b>36.3%</b>	
Expenditure	<b>116,869</b>	<b>340,557</b>	<b>1,282,376</b>	<b>941,819</b>	<b>0</b>	<b>941,819</b>	<b>26.6%</b>	
<b>Net Income over Expenditure</b>	<b>(76,614)</b>	<b>139,497</b>	<b>40,000</b>	<b>(99,498)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(76,614)</b>	<b>139,497</b>						