

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

August 2019

	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	(2)	25	1,583	1,558			1.6%	
1010 Pavillion Hire	1,083	3,784	6,000	2,216			63.1%	
1011 HALL BLOCK BOOKINGS	297	1,347	2,800	1,453			48.1%	
1013 EQUIPMENT HIRE INCOME	3	5	50	45			10.0%	
1054 Softplay Income	1,088	3,318	16,000	12,682			20.7%	
1080 MISCELLANEOUS INCOME	223	377	1,000	623			37.7%	
<b>Leisure Centre - General :- Income</b>	<b>2,691</b>	<b>8,857</b>	<b>27,433</b>	<b>18,576</b>			<b>32.3%</b>	<b>0</b>
4001 SALARIES & WAGES	40,912	206,398	473,356	266,958	266,958		43.6%	
4003 COST OF TRAINING COURSES	137	537	1,000	463	463		53.7%	
4006 PROTECTIVE CLOTHING	97	1,012	1,200	188	188		84.3%	
4008 TRAINING	0	125	1,200	1,075	1,075		10.4%	
4011 RATES	5,124	25,620	61,950	36,330	36,330		41.4%	
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	133	937	4,500	3,563	3,563		20.8%	
4016 JANITORIAL	301	1,973	4,016	2,043	2,043		49.1%	
4017 HEALTH & SAFETY	53	57	1,250	1,193	1,193		4.5%	
4018 REFUSE DISPOSAL	563	3,199	7,000	3,801	3,801		45.7%	
4021 TELEPHONE & FAX	0	154	900	746	746		17.1%	
4023 STATIONERY/PRINTING	(24)	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	582	3,518	5,500	1,982	1,982		64.0%	
4036 PROPERTY MAINTCE	475	1,335	10,000	8,665	8,665		13.3%	
4038 MAINTENANCE CTRCTS	112	269	8,000	7,731	7,731		3.4%	
4039 MISC EXPS, XMAS DECORATIONS	3	203	0	(203)	(203)		0.0%	
4040 EQUIPMENT & SMALL TOOLS	17	645	2,500	1,855	1,855		25.8%	
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	513	2,434	5,000	2,566	2,566		48.7%	
4069 Irrecoverable VAT	0	0	10,000	10,000	10,000		0.0%	
4115 LICENCES	75	75	450	375	375		16.7%	
4999 TFR FR EARMARKED RSV	0	(254)	0	254	254		0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>49,072</b>	<b>260,291</b>	<b>623,422</b>	<b>363,131</b>	<b>0</b>	<b>363,131</b>	<b>41.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(46,381)</b>	<b>(251,434)</b>						

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	75	150	4,000	3,850			3.8%	
1020 SWIMMING - PUBLIC	8,268	27,669	65,000	37,331			42.6%	
1021 SWIMMING - LESSONS	4,261	67,291	240,000	172,709			28.0%	
1022 SWIMMING - SCHOOLS	720	1,578	15,000	13,422			10.5%	
1023 SWIMMING - CLUBS	1,796	1,289	15,000	13,711			8.6%	
1024 SALES (STOCK) POOL	311	2,393	9,000	6,607			26.6%	
1025 Pool Parties	313	725	3,000	2,275			24.2%	
1026 One to One Lessons	(50)	326	10,000	9,674			3.3%	
1027 Aqua Fit	271	2,645	6,500	3,855			40.7%	
1028 Lifeguard Courses	750	1,410	6,000	4,590			23.5%	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(34)	(134)	0	134			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>16,680</b>	<b>105,341</b>	<b>374,700</b>	<b>269,359</b>			<b>28.1%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	46	3,162	6,000	2,838		2,838	52.7%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>46</b>	<b>3,162</b>	<b>6,000</b>	<b>2,838</b>	<b>0</b>	<b>2,838</b>	<b>52.7%</b>	<b>0</b>
4008 TRAINING	221	2,499	3,000	501		501	83.3%	
4010 OTHER STAFF COSTS	0	175	0	(175)		(175)	0.0%	
4012 WATER RATES	2,888	9,516	12,000	2,484		2,484	79.3%	
4014 ELECTRICITY	2,149	6,165	25,000	18,835		18,835	24.7%	
4015 GAS	1,681	8,877	28,000	19,123		19,123	31.7%	
4017 HEALTH & SAFETY	417	1,118	1,000	(118)		(118)	111.8%	
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	0	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	12	448	2,200	1,752		1,752	20.4%	
4042 EQUIPMENT MAINTCE	0	10,869	12,500	1,631		1,631	87.0%	
4060 OTHER PROF FEES	510	1,080	0	(1,080)		(1,080)	0.0%	
4120 POOL CHEMICALS	844	1,739	4,500	2,761		2,761	38.7%	
4125 POOL PURCHASES NOT FOR RESALE	220	507	3,000	2,493		2,493	16.9%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>8,942</b>	<b>44,865</b>	<b>97,400</b>	<b>52,535</b>	<b>0</b>	<b>52,535</b>	<b>46.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>7,692</b>	<b>57,314</b>						

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Month No: 5

August 2019

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	53	233	2,000	1,767			11.6%	
Leisure Centre - Pool Vending :- Income	<u>53</u>	<u>233</u>	<u>2,000</u>	<u>1,767</u>			<u>11.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>53</u>	<u>233</u>						

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Month No: 5

August 2019

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	725	3,625	13,500	9,875			26.9%	
1031 MACHINE INCOME	156	324	2,000	1,676			16.2%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	9,948	52,764	145,000	92,236			36.4%	
1041 BAR INCOME - HALL	0	4,837	13,000	8,163			37.2%	
1049 CAFE INCOME	199	1,308	4,000	2,692			32.7%	
1056 FUNCTION ROOM HIRE	0	68	2,000	1,932			3.4%	
1099 TILL DISCREPANCIES	16	22	0	(22)			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>11,044</b>	<b>62,948</b>	<b>180,200</b>	<b>117,252</b>			<b>34.9%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	4,193	23,823	58,725	34,902		34,902	40.6%	
4102 PURCHASES - DRY STOCK	85	1,131	6,000	4,869		4,869	18.9%	
4109 PURCHASES - CAFE	231	946	0	(946)		(946)	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>4,509</b>	<b>25,901</b>	<b>64,725</b>	<b>38,824</b>	<b>0</b>	<b>38,824</b>	<b>40.0%</b>	<b>0</b>
4001 SALARIES & WAGES	6,625	33,183	93,718	60,536		60,536	35.4%	
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	256	571	3,000	2,429		2,429	19.0%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	397	400	3		3	99.4%	
4041 EQUIPMENT HIRE	384	2,479	6,000	3,521		3,521	41.3%	
4051 BANK CHARGES	0	167	850	683		683	19.6%	
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	59	654	1,000	346		346	65.4%	
4110 PROMOTIONS	200	200	3,500	3,300		3,300	5.7%	
4115 LICENCES	0	866	1,500	634		634	57.7%	
4116 GAMING MACHINE DUTY	36	202	1,000	798		798	20.2%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>7,560</b>	<b>39,169</b>	<b>114,123</b>	<b>74,954</b>	<b>0</b>	<b>74,954</b>	<b>34.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,025)</b>	<b>(2,121)</b>						

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	70	530	2,000	1,470			26.5%	
1051 SNOOKER FEES	401	2,145	5,000	2,855			42.9%	
1052 PARTY ROOM HIRE	175	625	3,000	2,375			20.8%	
1053 SKITTLE ALLEY	17	17	200	183			8.3%	
Leisure Centre - Indoor Sports :- Income	<b>663</b>	<b>3,317</b>	<b>10,200</b>	<b>6,883</b>			<b>32.5%</b>	<b>0</b>
4014 ELECTRICITY	971	2,789	12,000	9,211		9,211	23.2%	
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>971</b>	<b>2,923</b>	<b>17,000</b>	<b>14,077</b>	<b>0</b>	<b>14,077</b>	<b>17.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(308)</b>	<b>394</b>						

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	296	692	4,590	3,897			15.1%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	31	25	125	100			20.0%	
	<u>327</u>	<u>760</u>	<u>4,915</u>	<u>4,155</u>			<u>15.5%</u>	<u>0</u>
Leisure Centre - Outdoor Sport :- Income								
4014 ELECTRICITY	0	6	1,000	994		994	0.6%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<u>0</u>	<u>6</u>	<u>1,000</u>	<u>994</u>	<u>0</u>	<u>994</u>	<u>0.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>327</u>	<u>754</u>						

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<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	0	2,136	2,250	114		114	94.9%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	<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>						

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<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%	
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>						



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<u>203 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>						

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<u>204 Allotments</u>								
1001 RENT RECEIVED	250	250	800	550			31.3%	
Allotments :- Income	<b>250</b>	<b>250</b>	<b>800</b>	<b>550</b>			<b>31.2%</b>	<b>0</b>
4012 WATER RATES	33	161	250	89		89	64.5%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	79	250	171		171	31.6%	
Allotments :- Indirect Expenditure	<b>33</b>	<b>240</b>	<b>775</b>	<b>535</b>	<b>0</b>	<b>535</b>	<b>31.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>217</b>	<b>10</b>						

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<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>						

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<b>302 Community Development</b>								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	2,500	4,745	2,500	(2,245)			189.8%	
Community Development :- Income	<b>2,500</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	280	4,280	4,000	(280)		(280)	107.0%	
4707 GRANTS - YOUTH PROVISION	0	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	484	11,518	6,500	(5,018)		(5,018)	177.2%	
Community Development :- Indirect Expenditure	<b>764</b>	<b>28,261</b>	<b>42,800</b>	<b>14,539</b>	<b>0</b>	<b>14,539</b>	<b>66.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,736</b>	<b>(21,516)</b>						

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(2,750)	(6,600)	(3,850)		(3,850)	41.7%	
Corporate Management :- Indirect Expenditure	<b>(550)</b>	<b>(2,750)</b>	<b>(6,600)</b>	<b>(3,850)</b>	<b>0</b>	<b>(3,850)</b>	<b>41.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>550</b>	<b>2,750</b>						

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<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	1,274	3,000	1,726		1,726	42.5%	
4065 MEETING COSTS	0	0	100	100		100	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>250</u>	<u>1,274</u>	<u>9,000</u>	<u>7,726</u>	<u>0</u>	<u>7,726</u>	<u>14.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(250)</u></b>	<b><u>(1,274)</u></b>						

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<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						

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Month No: 5

August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Central Services</u>								
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	9,382	45,751	114,201	68,450		68,450	40.1%	
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	11	1,600	1,589		1,589	0.7%	
4020 SUNDRY OFFICE & IT COSTS	613	1,788	3,000	1,212		1,212	59.6%	
4021 TELEPHONE & FAX	15	220	750	530		530	29.3%	
4022 POSTAGE	176	529	750	221		221	70.6%	
4023 STATIONERY/PRINTING	102	392	800	408		408	49.0%	
4024 SUBSCRIPTIONS	45	(49)	2,100	2,149		2,149	(2.3%)	
4026 PHOTOCOPY CHARGES	0	144	2,500	2,356		2,356	5.8%	
4027 OFFICE EQUIPMENT	0	48	500	452		452	9.6%	
4051 BANK CHARGES	195	332	900	568		568	36.9%	
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	4,544	12,000	7,456		7,456	37.9%	
4060 OTHER PROF FEES	0	1,592	3,000	1,408		1,408	53.1%	
Central Services :- Indirect Expenditure	<b>11,325</b>	<b>55,352</b>	<b>156,701</b>	<b>101,349</b>	<b>0</b>	<b>101,349</b>	<b>35.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,325)</b>	<b>(55,352)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	8,034	38,334	91,627	53,293		53,293	41.8%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	955	3,450	1,500	(1,950)		(1,950)	230.0%	
4037 GROUNDS MAINTENANCE	953	1,631	2,500	869		869	65.2%	
4040 EQUIPMENT & SMALL TOOLS	30	111	2,000	1,889		1,889	5.5%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	4,687	5,007	3,000	(2,007)		(2,007)	166.9%	
4044 VEHICLE FUEL,OIL & MAINT	552	1,729	2,500	771		771	69.2%	
Outside Services :- Indirect Expenditure	<u>15,212</u>	<u>50,262</u>	<u>104,377</u>	<u>54,115</u>	<u>0</u>	<u>54,115</u>	<u>48.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(15,212)</u>	<u>(50,262)</u>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

August 2019

	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	0	612	2,441	1,829		1,829	25.1%	
4055 LOAN CAPITAL REPAID	0	6,744	13,662	6,918		6,918	49.4%	
4975 CAP - Toilet Refurbishment	26	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%	
4992 FUNDING FROM R CAP FUND	(26)	(7,588)	0	7,588		7,588	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>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>0</b>	<b>(32,357)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2019

Month No: 5

August 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>998 Precept &amp; Interest</u>								
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	92	485	1,000	515			48.5%	
Precept & Interest :- Income	<u>92</u>	<u>358,048</u>	<u>716,126</u>	<u>358,078</u>			<u>50.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>92</u>	<u>358,048</u>						
Grand Totals:- Income	<b>34,299</b>	<b>553,869</b>	<b>1,322,376</b>	<b>768,507</b>			<b>41.9%</b>	
Expenditure	<b>98,134</b>	<b>551,625</b>	<b>1,282,376</b>	<b>730,751</b>	<b>0</b>	<b>730,751</b>	<b>43.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>(63,835)</b></u>	<u><b>2,244</b></u>	<u><b>40,000</b></u>	<u><b>37,756</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(63,835)</b></u>	<u><b>2,244</b></u>						