

Month No : 9

December 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b><u>Leisure Centre - General</u></b>							
4001	SALARIES & WAGES	501,795	423,727	519,604	95,877		95,877	81.5 %
4003	COST OF TRAINING COURSES	2,233	345	1,000	655		655	34.5 %
4006	PROTECTIVE CLOTHING	1,548	1,013	1,000	-13		-13	101.3 %
4008	TRAINING	1,343	318	1,000	682		682	31.8 %
4010	OTHER STAFF COSTS	-166	0	0	0		0	0.0 %
4011	RATES	59,965	45,110	51,450	6,340		6,340	87.7 %
4012	WATER RATES	1,570	1,037	2,500	1,463		1,463	41.5 %
4014	ELECTRICITY	850	898	3,000	2,102		2,102	29.9 %
4015	GAS	5,180	1,800	8,500	6,700		6,700	21.2 %
4016	JANITORIAL	4,620	3,315	4,200	885		885	78.9 %
4017	HEALTH & SAFETY	816	644	1,000	356		356	64.4 %
4018	REFUSE DISPOSAL	6,447	4,823	7,000	2,177		2,177	68.9 %
4021	TELEPHONE & FAX	831	484	1,200	716		716	40.3 %
4023	STATIONERY/PRINTING	1,046	2,005	1,200	-805		-805	167.1 %
4025	INSURANCE	23,282	10,972	12,600	1,628		1,628	87.1 %
4030	RECRUITMENT ADVTG	544	397	800	403		403	49.6 %
4032	PUBLICITY	3,679	1,369	3,500	2,131		2,131	39.1 %
4035	SECURITY COSTS	6,783	3,793	7,200	3,407		3,407	52.7 %
4036	PROPERTY MAINTCE	15,635	7,967	10,000	2,033		2,033	79.7 %
4037	GROUNDS MAINTENANCE	342	0	0	0		0	0.0 %
4038	MAINTENANCE CTRCTS	7,629	4,619	12,247	7,628		7,628	37.7 %
4039	MISC EXPS, XMAS DECORATIONS	500	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	3,366	2,491	2,000	-491		-491	124.5 %
4042	EQUIPMENT MAINTCE	5,278	634	0	-634		-634	0.0 %
4046	CLEANING CONTRACT	0	671	0	-671		-671	0.0 %
4051	BANK CHARGES	4,236	3,769	4,500	731		731	83.8 %
4056	LEGAL FEES	185	77	0	-77		-77	0.0 %
4069	Irrecoverable VAT	0	8,965	10,000	1,035		1,035	89.7 %
4115	LICENCES	75	437	250	-187		-187	174.8 %
4992	FUNDING FROM R CAP FUND	-782	0	0	0		0	0.0 %
	Leisure Centre - General :- Expenditure	<b>658,828</b>	<b>531,781</b>	<b>665,751</b>	<b>133,970</b>	<b>0</b>	<b>133,970</b>	<b>79.9 %</b>
4103	PURCHASES FOR RESALE	850	204	0	-204		-204	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>850</b>	<b>204</b>	<b>0</b>	<b>-204</b>	<b>0</b>	<b>-204</b>	
1001	RENT RECEIVED	-1,023	3,167	1,583	1,584			200.0 %
1010	Pavillion Hire	4,606	5,760	3,000	2,760			192.0 %
1011	HALL BLOCK BOOKINGS	5,591	2,173	4,500	-2,327			48.3 %
1013	EQUIPMENT HIRE INCOME	63	24	100	-76			24.0 %
1054	Softplay Income	16,069	8,395	24,000	-15,605			35.0 %
1055	Go Karts Income	0	44	0	44			0.0 %

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1080	MISCELLANEOUS INCOME	2,389	2,028	1,500	528			135.2 %
1095	INSURANCE CLAIM	0	330	0	330			0.0 %
	Leisure Centre - General :- Income	<b>27,695</b>	<b>21,921</b>	<b>34,683</b>	<b>-12,762</b>			<b>63.2 %</b>
	<b>Net Expenditure over Income</b>	<b>631,982</b>	<b>510,064</b>	<b>631,068</b>	<b>121,004</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>102 Leisure Centre - Swimming Pool</b>							
4001 SALARIES & WAGES	0	25	0	-25		-25	0.0 %
4002 TEMPORARY & CASUAL STAFF	0	100	0	-100		-100	0.0 %
4007 COURSES/CONFERENCES	0	130	0	-130		-130	0.0 %
4008 TRAINING	3,068	1,937	3,000	1,063		1,063	64.6 %
4010 OTHER STAFF COSTS	104	15	0	-15		-15	0.0 %
4012 WATER RATES	11,142	9,228	12,000	2,772		2,772	76.9 %
4014 ELECTRICITY	17,543	22,035	25,000	2,965		2,965	88.1 %
4015 GAS	25,969	15,674	36,500	20,826		20,826	42.9 %
4017 HEALTH & SAFETY	931	987	1,000	13		13	98.7 %
4020 SUNDRY OFFICE & IT COSTS	0	2,835	0	-2,835		-2,835	0.0 %
4024 SUBSCRIPTIONS	359	85	150	65		65	56.7 %
4036 PROPERTY MAINTCE	1,344	4,125	1,000	-3,125		-3,125	412.5 %
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
4040 EQUIPMENT & SMALL TOOLS	2,233	2,480	1,500	-980		-980	165.3 %
4041 EQUIPMENT HIRE	624	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	10,953	4,738	12,000	7,262		7,262	39.5 %
4120 POOL CHEMICALS	3,376	4,249	4,500	251		251	94.4 %
4125 POOL PURCHASES NOT FOR	2,297	940	2,500	1,560		1,560	37.6 %
4992 FUNDING FROM R CAP FUND	0	-2,835	0	2,835		2,835	0.0 %
Leisure Centre - Swimming Pool :- Expenditure	<b>79,943</b>	<b>66,746</b>	<b>100,650</b>	<b>33,904</b>	<b>0</b>	<b>33,904</b>	<b>66.3 %</b>
4103 PURCHASES FOR RESALE	5,704	3,819	6,000	2,181		2,181	63.7 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>5,704</b>	<b>3,819</b>	<b>6,000</b>	<b>2,181</b>	<b>0</b>	<b>2,181</b>	<b>63.7 %</b>
1012 Bouncy Castle Parties	2,438	1,996	2,000	-4			99.8 %
1014 SWIMMING - CASUAL HIRE	0	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	64,771	42,895	102,000	-59,105			42.1 %
1021 SWIMMING - LESSONS	284,177	220,244	225,000	-4,756			97.9 %
1022 SWIMMING - SCHOOLS	11,617	10,591	12,000	-1,409			88.3 %
1023 SWIMMING - CLUBS	12,601	10,061	18,500	-8,439			54.4 %
1024 SALES (STOCK) POOL	8,347	4,256	12,000	-7,744			35.5 %
1025 Pool Parties	2,062	1,650	3,500	-1,850			47.1 %
1026 One to One Lessons	17,978	3,070	12,000	-8,930			25.6 %
1027 Aqua Fit	4,908	4,022	6,200	-2,178			64.9 %
1028 Lifeguard Courses	3,628	1,942	7,000	-5,058			27.7 %
1080 MISCELLANEOUS INCOME	0	-160	1,000	-1,160			-16.0 %
1099 TILL DISCREPANCIES	-725	-158	0	-158			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>411,802</b>	<b>300,953</b>	<b>401,200</b>	<b>-100,247</b>			<b>75.0 %</b>
<b>Net Expenditure over Income</b>	<b>-326,154</b>	<b>-230,388</b>	<b>-294,550</b>	<b>-64,162</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	1,818	624	2,000	-1,376			31.2 %
Leisure Centre - Pool Vending :- Income	<b>1,818</b>	<b>624</b>	<b>2,000</b>	<b>-1,376</b>			<b>31.2 %</b>
<b>Net Expenditure over Income</b>	<b>-1,818</b>	<b>-624</b>	<b>-2,000</b>	<b>-1,376</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>104 Leisure Centre - Bar</b>							
4001 SALARIES & WAGES	70,014	67,588	78,743	11,155		11,155	85.8 %
4006 PROTECTIVE CLOTHING	248	0	550	550		550	0.0 %
4011 RATES	0	126	0	-126		-126	0.0 %
4014 ELECTRICITY	0	12	0	-12		-12	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	1,573	2,095	2,000	-95		-95	104.8 %
4038 MAINTENANCE CTRCTS	305	305	500	195		195	61.0 %
4040 EQUIPMENT & SMALL TOOLS	25	281	400	119		119	70.2 %
4041 EQUIPMENT HIRE	5,527	5,075	5,000	-75		-75	101.5 %
4051 BANK CHARGES	846	629	700	71		71	89.8 %
4060 OTHER PROF FEES	1,200	700	1,200	500		500	58.3 %
4104 BAR SUNDRIES	132	823	600	-223		-223	137.2 %
4110 PROMOTIONS	300	890	0	-890		-890	0.0 %
4115 LICENCES	482	1,312	900	-412		-412	145.7 %
4116 GAMING MACHINE DUTY	688	586	1,000	414		414	58.6 %
Leisure Centre - Bar :- Expenditure	<b>81,340</b>	<b>80,422</b>	<b>91,693</b>	<b>11,271</b>	<b>0</b>	<b>11,271</b>	<b>87.7 %</b>
4101 PURCHASES - WET STOCK	53,943	44,083	60,750	16,667		16,667	72.6 %
4102 PURCHASES - DRY STOCK	5,887	5,458	5,000	-458		-458	109.2 %
4109 PURCHASES - CAFE	0	124	0	-124		-124	0.0 %
Leisure Centre - Bar :- Direct Expenditure	<b>59,829</b>	<b>49,664</b>	<b>65,750</b>	<b>16,086</b>	<b>0</b>	<b>16,086</b>	<b>75.5 %</b>
1001 RENT RECEIVED	9,293	5,366	17,100	-11,734			31.4 %
1031 MACHINE INCOME	1,482	1,266	1,500	-234			84.4 %
1032 Tickets	794	488	500	-13			97.5 %
1040 BAR INCOME - LOUNGE	132,309	99,970	140,000	-40,030			71.4 %
1041 BAR INCOME - HALL	6,735	7,604	12,500	-4,896			60.8 %
1049 CAFE INCOME	4,123	2,722	4,000	-1,278			68.0 %
1056 FUNCTION ROOM HIRE	1,721	785	0	785			0.0 %
1099 TILL DISCREPANCIES	347	-1	0	-1			0.0 %
Leisure Centre - Bar :- Income	<b>156,805</b>	<b>118,198</b>	<b>175,600</b>	<b>-57,402</b>			<b>67.3 %</b>
<b>Net Expenditure over Income</b>	<b>-15,636</b>	<b>11,888</b>	<b>-18,157</b>	<b>-30,045</b>			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>							
4014	ELECTRICITY	11,271	5,501	12,000	6,499		6,499	45.8 %
4036	PROPERTY MAINTCE	1,265	3,574	4,000	426		426	89.4 %
4038	MAINTENANCE CTRCTS	0	120	1,000	880		880	12.0 %
	Leisure Centre - Indoor Sports :- Expenditure	<b>12,537</b>	<b>9,195</b>	<b>17,000</b>	<b>7,805</b>	<b>0</b>	<b>7,805</b>	<b>54.1 %</b>
1050	BADMINTON FEES	1,878	1,715	3,000	-1,285			57.2 %
1051	SNOOKER FEES	6,907	3,843	7,200	-3,357			53.4 %
1052	PARTY ROOM HIRE	2,930	2,292	2,500	-208			91.7 %
1053	SKITTLE ALLEY	203	50	250	-200			20.0 %
	Leisure Centre - Indoor Sports :- Income	<b>11,918</b>	<b>7,900</b>	<b>12,950</b>	<b>-5,050</b>			<b>61.0 %</b>
	<b>Net Expenditure over Income</b>	<b>619</b>	<b>1,295</b>	<b>4,050</b>	<b>2,755</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>106</b> <u>Leisure Centre - Outdoor Sport</u>							
4014 ELECTRICITY	799	553	2,000	1,447		1,447	27.6 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>799</b>	<b>553</b>	<b>2,000</b>	<b>1,447</b>	<b>0</b>	<b>1,447</b>	<b>27.6 %</b>
1060 GRASS INCOME	6,663	3,283	8,500	-5,217			38.6 %
1061 OUTSIDE COURTS	175	-152	500	-652			-30.4 %
1063 Petanque Income	94	94	100	-6			93.8 %
Leisure Centre - Outdoor Sport :- Income	<b>6,932</b>	<b>3,225</b>	<b>9,100</b>	<b>-5,875</b>			<b>35.4 %</b>
<b>Net Expenditure over Income</b>	<b>-6,132</b>	<b>-2,672</b>	<b>-7,100</b>	<b>-4,428</b>			

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<u>201</u>	<u>Playing Fields</u>							
4001	SALARIES & WAGES	-257	0	0	0		0	0.0 %
4012	WATER RATES	1,925	1,269	2,500	1,231		1,231	50.8 %
4037	GROUNDS MAINTENANCE	1,833	1,269	2,250	981		981	56.4 %
4115	LICENCES	0	250	0	-250		-250	0.0 %
	Playing Fields :- Expenditure	<b>3,501</b>	<b>2,788</b>	<b>4,750</b>	<b>1,962</b>	<b>0</b>	<b>1,962</b>	<b>58.7 %</b>
	<b>Net Expenditure over Income</b>	<b>3,501</b>	<b>2,788</b>	<b>4,750</b>	<b>1,962</b>			



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<u>202</u>	<u>Play Areas</u>							
4037	GROUNDS MAINTENANCE	116	574	1,000	427		427	57.4 %
4042	EQUIPMENT MAINTCE	301	662	1,000	338		338	66.2 %
	Play Areas :- Expenditure	<b>417</b>	<b>1,236</b>	<b>2,000</b>	<b>765</b>	<b>0</b>	<b>765</b>	<b>61.8 %</b>
	<b>Net Expenditure over Income</b>	<b>417</b>	<b>1,236</b>	<b>2,000</b>	<b>765</b>			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>203</u>	<u>Millennium Green</u>							
4037	GROUNDS MAINTENANCE	504	0	500	500		500	0.0 %
	Millennium Green :- Expenditure	<b>504</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
1001	RENT RECEIVED	1,500	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-996</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>204</b>	<b>Allotments</b>							
4012	WATER RATES	416	187	250	63		63	74.9 %
4013	RENT	275	0	275	275		275	0.0 %
4018	REFUSE DISPOSAL	0	375	0	-375		-375	0.0 %
4037	GROUNDS MAINTENANCE	0	31	250	219		219	12.5 %
	Allotments :- Expenditure	<b>691</b>	<b>593</b>	<b>775</b>	<b>182</b>	<b>0</b>	<b>182</b>	<b>76.5 %</b>
1001	RENT RECEIVED	820	788	600	188			131.3 %
	Allotments :- Income	<b>820</b>	<b>788</b>	<b>600</b>	<b>188</b>			<b>131.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-129</b>	<b>-194</b>	<b>175</b>	<b>369</b>			

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<b>301</b> <u>Roads &amp; Highways</u>							
4037 GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080 STREET CARE (ex S Glos)	2,313	2,313	3,200	887		887	72.3 %
Roads & Highways :- Expenditure	<b>2,313</b>	<b>2,433</b>	<b>3,200</b>	<b>767</b>	<b>0</b>	<b>767</b>	<b>76.0 %</b>
<b>Net Expenditure over Income</b>	<b>2,313</b>	<b>2,433</b>	<b>3,200</b>	<b>767</b>			

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<b>302 Community Development</b>							
4700 GRANTS - PERMITTED	598	0	0	0		0	0.0 %
4701 GRANTS - N BRISTOL ADVICE	1,000	0	500	500		500	0.0 %
4702 GRANTS - TWINNING ASS'N	0	600	300	-300		-300	200.0 %
4703 GRANTS - FOUR TOWNS TPT	1,000	0	1,000	1,000		1,000	0.0 %
4706 GRANTS - Four Towns Play Assoc	4,000	4,280	4,000	-280		-280	107.0 %
4707 GRANTS - YOUTH PROVISION	12,500	2,500	5,000	2,500		2,500	50.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	3,500	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	3,500	4,945	6,500	1,555		1,555	76.1 %
4720 CHRISTMAS ACTIVITIES	4,311	500	3,500	3,000		3,000	14.3 %
4725 FILTON FESTIVAL	7,041	6,966	6,500	-466		-466	107.2 %
4999 TFR FR EARMARKED RSV	-598	0	0	0		0	0.0 %
Community Development :- Expenditure	<b>36,852</b>	<b>23,291</b>	<b>30,800</b>	<b>7,509</b>	<b>0</b>	<b>7,509</b>	<b>75.6 %</b>
1077 GRANTS RECEIVED	0	975	0	975			0.0 %
1082 Filton Festival	1,714	2,356	2,500	-144			94.2 %
Community Development :- Income	<b>1,714</b>	<b>3,331</b>	<b>2,500</b>	<b>831</b>			<b>133.2 %</b>
<b>Net Expenditure over Income</b>	<b>35,138</b>	<b>19,960</b>	<b>28,300</b>	<b>8,340</b>			

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<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	-6,200	-4,800	-6,400	-1,600		-1,600	75.0 %
Corporate Management :- Expenditure	<b>-6,200</b>	<b>-4,800</b>	<b>-6,400</b>	<b>-1,600</b>	<b>0</b>	<b>-1,600</b>	<b>75.0 %</b>
<b>Net Expenditure over Income</b>	<b>-6,200</b>	<b>-4,800</b>	<b>-6,400</b>	<b>-1,600</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	4,204	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	3,647	2,000	3,500	1,500		1,500	57.1 %
4065 MEETING COSTS	80	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>7,930</b>	<b>2,000</b>	<b>9,600</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>	<b>20.8 %</b>
<b>Net Expenditure over Income</b>	<b>7,930</b>	<b>2,000</b>	<b>9,600</b>	<b>7,600</b>			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>803</b>	<b>Civic Expenses</b>							
4066	CHAIRMANS ALLOWANCE	50	499	950	451		451	52.5 %
4072	CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
	Civic Expenses :- Expenditure	<b>50</b>	<b>1,325</b>	<b>950</b>	<b>-375</b>	<b>0</b>	<b>-375</b>	<b>139.5 %</b>
	<b>Net Expenditure over Income</b>	<b>50</b>	<b>1,325</b>	<b>950</b>	<b>-375</b>			



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December 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>901</b>	<b>Central Services</b>							
4001	SALARIES & WAGES	111,393	74,629	107,946	33,317		33,317	69.1 %
4005	HR Costs-Service level agr'mnt	6,615	7,000	7,000	0		0	100.0 %
4007	COURSES/CONFERENCES	75	40	250	210		210	16.0 %
4008	TRAINING	973	-195	500	695		695	-39.0 %
4009	TRAVEL	16	0	200	200		200	0.0 %
4010	OTHER STAFF COSTS	268	38	3,500	3,462		3,462	1.1 %
4020	SUNDRY OFFICE & IT COSTS	2,688	2,515	4,000	1,485		1,485	62.9 %
4021	TELEPHONE & FAX	750	516	600	84		84	86.0 %
4022	POSTAGE	618	722	750	28		28	96.3 %
4023	STATIONERY/PRINTING	719	685	1,200	515		515	57.1 %
4024	SUBSCRIPTIONS	3,260	200	2,000	1,800		1,800	10.0 %
4026	PHOTOCOPY CHARGES	2,536	1,985	3,000	1,015		1,015	66.2 %
4027	OFFICE EQUIPMENT	252	0	500	500		500	0.0 %
4035	SECURITY COSTS	0	98	0	-98		-98	0.0 %
4038	MAINTENANCE CTRCTS	0	0	500	500		500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	991	0	-991		-991	0.0 %
4051	BANK CHARGES	248	741	250	-491		-491	296.3 %
4056	LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057	AUDIT FEES	3	-690	3,300	3,990		3,990	-20.9 %
4058	ACCOUNTANCY FEES	10,995	8,223	12,000	3,777		3,777	68.5 %
4060	OTHER PROF FEES	6,146	45	3,000	2,955		2,955	1.5 %
	Central Services :- Expenditure	<b>147,557</b>	<b>97,542</b>	<b>151,496</b>	<b>53,954</b>	<b>0</b>	<b>53,954</b>	<b>64.4 %</b>
1001	RENT RECEIVED	0	0	2	-2			0.0 %
1080	MISCELLANEOUS INCOME	517	0	0	0			0.0 %
	Central Services :- Income	<b>517</b>	<b>0</b>	<b>2</b>	<b>-2</b>			<b>0.5 %</b>
	<b>Net Expenditure over Income</b>	<b>147,040</b>	<b>97,542</b>	<b>151,494</b>	<b>53,952</b>			

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December 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>902</b>	<b>Outside Services</b>							
4001	SALARIES & WAGES	86,745	64,285	90,500	26,215		26,215	71.0 %
4006	PROTECTIVE CLOTHING	487	159	500	341		341	31.8 %
4008	TRAINING	0	-60	1,000	1,060		1,060	-6.0 %
4036	PROPERTY MAINTCE	3,335	770	1,500	730		730	51.3 %
4037	GROUNDS MAINTENANCE	2,399	3,342	2,500	-842		-842	133.7 %
4040	EQUIPMENT & SMALL TOOLS	696	2,221	2,000	-221		-221	111.1 %
4041	EQUIPMENT HIRE	248	119	500	381		381	23.8 %
4042	EQUIPMENT MAINTCE	2,732	912	4,500	3,588		3,588	20.3 %
4044	VEHICLE FUEL,OIL & MAINT	2,165	1,273	2,500	1,227		1,227	50.9 %
	Outside Services :- Expenditure	<b>98,809</b>	<b>73,021</b>	<b>105,500</b>	<b>32,479</b>	<b>0</b>	<b>32,479</b>	<b>69.2 %</b>
1095	INSURANCE CLAIM	1,200	0	0	0			0.0 %
	Outside Services :- Income	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>97,609</b>	<b>73,021</b>	<b>105,500</b>	<b>32,479</b>			

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December 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>909</b>	<b>Capital &amp; Projects</b>							
4054	LOAN INTEREST PWLB	2,706	2,235	3,115	880		880	71.7 %
4055	LOAN CAPITAL REPAID	12,347	12,988	12,988	0		0	100.0 %
4903	CAP IT Upgrading	1,003	2,175	0	-2,175		-2,175	0.0 %
4964	CAP - Website	2,260	0	0	0		0	0.0 %
4972	CAP - Pavilion Refurbishment	33,749	0	0	0		0	0.0 %
4973	CAP-Play Equipment	27,775	0	0	0		0	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 %
4992	FUNDING FROM R CAP FUND	-58,543	-5,597	0	5,597		5,597	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	25,000	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 :- Expenditure	<b>46,297</b>	<b>40,222</b>	<b>41,103</b>	<b>881</b>	<b>0</b>	<b>881</b>	<b>97.9 %</b>
1077	GRANTS RECEIVED	4,000	0	0	0			0.0 %
	Capital & Projects :- Income	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>42,297</b>	<b>40,222</b>	<b>41,103</b>	<b>881</b>			

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December 2018

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>998</b>	<b><u>Precept &amp; Interest</u></b>							
1075	PRECEPT SUPPORT GRANT	21,519	12,058	12,058	0			100.0 %
1076	PRECEPT	646,151	675,000	675,000	0			100.0 %
1090	INTEREST RECEIVED	17	440	0	440			0.0 %
	Precept & Interest :- Income	<b>667,687</b>	<b>687,498</b>	<b>687,058</b>	<b>440</b>			<b>100.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-667,687</b>	<b>-687,498</b>	<b>-687,058</b>	<b>440</b>			