

Month No : 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	Leisure Centre - General							
4001	SALARIES & WAGES	49,609	226,898	519,604	292,706		292,706	43.7 %
4003	COST OF TRAINING COURSES	270	345	1,000	655		655	34.5 %
4006	PROTECTIVE CLOTHING	0	565	1,000	435		435	56.5 %
4008	TRAINING	21	21	1,000	979		979	2.1 %
4011	RATES	5,012	25,062	51,450	26,388		26,388	48.7 %
4012	WATER RATES	138	514	2,500	1,987		1,987	20.5 %
4014	ELECTRICITY	0	487	3,000	2,513		2,513	16.2 %
4015	GAS	161	858	8,500	7,642		7,642	10.1 %
4016	JANITORIAL	501	1,585	4,200	2,615		2,615	37.7 %
4017	HEALTH & SAFETY	0	308	1,000	692		692	30.8 %
4018	REFUSE DISPOSAL	0	2,300	7,000	4,700		4,700	32.9 %
4021	TELEPHONE & FAX	73	253	1,200	947		947	21.1 %
4023	STATIONERY/PRINTING	0	864	1,200	336		336	72.0 %
4025	INSURANCE	0	10,972	12,600	1,628		1,628	87.1 %
4030	RECRUITMENT ADVTG	0	397	800	403		403	49.6 %
4032	PUBLICITY	0	865	3,500	2,635		2,635	24.7 %
4035	SECURITY COSTS	389	2,086	7,200	5,114		5,114	29.0 %
4036	PROPERTY MAINTCE	1,449	4,242	10,000	5,758		5,758	42.4 %
4038	MAINTENANCE CTRCTS	770	3,287	12,247	8,960		8,960	26.8 %
4039	MISC EXPS, XMAS DECORATIONS	0	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	1,716	2,000	284		284	85.8 %
4042	EQUIPMENT MAINTCE	0	18	0	-18		-18	0.0 %
4046	CLEANING CONTRACT	0	324	0	-324		-324	0.0 %
4051	BANK CHARGES	1,025	2,260	4,500	2,240		2,240	50.2 %
4052	BANK INTEREST	0	-3	0	3		3	0.0 %
4056	LEGAL FEES	0	77	0	-77		-77	0.0 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
4115	LICENCES	117	117	250	133		133	46.8 %
	Leisure Centre - General :- Expenditure	59,534	286,516	665,751	379,235	0	379,235	43.0 %
4103	PURCHASES FOR RESALE	0	106	0	-106		-106	0.0 %
	Leisure Centre - General :- Direct Expenditure	0	106	0	-106	0	-106	
1001	RENT RECEIVED	0	3,167	1,583	1,584			200.0 %
1010	Pavillion Hire	351	2,584	3,000	-416			86.1 %
1011	HALL BLOCK BOOKINGS	71	963	4,500	-3,537			21.4 %
1013	EQUIPMENT HIRE INCOME	1	12	100	-88			12.5 %
1054	Softplay Income	888	4,402	24,000	-19,598			18.3 %
1080	MISCELLANEOUS INCOME	39	1,337	1,500	-163			89.1 %
	Leisure Centre - General :- Income	1,350	12,464	34,683	-22,219			35.9 %
	Net Expenditure over Income	58,184	274,158	631,068	356,910			

Month No : 5

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102	<u>Leisure Centre - Swimming Pool</u>							
4001	SALARIES & WAGES	0	25	0	-25	-25	0.0 %	
4008	TRAINING	160	654	3,000	2,346	2,346	21.8 %	
4010	OTHER STAFF COSTS	0	15	0	-15	-15	0.0 %	
4012	WATER RATES	1,183	4,583	12,000	7,417	7,417	38.2 %	
4014	ELECTRICITY	9,837	12,733	25,000	12,267	12,267	50.9 %	
4015	GAS	1,667	8,578	36,500	27,922	27,922	23.5 %	
4017	HEALTH & SAFETY	0	183	1,000	817	817	18.3 %	
4020	SUNDRY OFFICE & IT COSTS	0	2,835	0	-2,835	-2,835	0.0 %	
4024	SUBSCRIPTIONS	0	0	150	150	150	0.0 %	
4036	PROPERTY MAINTCE	756	1,870	1,000	-870	-870	187.0 %	
4038	MAINTENANCE CTRCTS	0	0	1,000	1,000	1,000	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	455	1,327	1,500	173	173	88.5 %	
4041	EQUIPMENT HIRE	0	0	500	500	500	0.0 %	
4042	EQUIPMENT MAINTCE	0	202	12,000	11,798	11,798	1.7 %	
4120	POOL CHEMICALS	438	2,703	4,500	1,797	1,797	60.1 %	
4125	POOL PURCHASES NOT FOR	137	751	2,500	1,749	1,749	30.0 %	
	Leisure Centre - Swimming Pool :- Expenditure	14,636	36,458	100,650	64,192	0	64,192	36.2 %
4103	PURCHASES FOR RESALE	273	2,155	6,000	3,845	3,845	35.9 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	273	2,155	6,000	3,845	0	3,845	35.9 %
1012	Bouncy Castle Parties	492	1,504	2,000	-496		75.2 %	
1014	SWIMMING - CASUAL HIRE	0	545	0	545		0.0 %	
1020	SWIMMING - PUBLIC	7,328	27,970	102,000	-74,030		27.4 %	
1021	SWIMMING - LESSONS	8,299	153,410	225,000	-71,590		68.2 %	
1022	SWIMMING - SCHOOLS	0	80	12,000	-11,920		0.7 %	
1023	SWIMMING - CLUBS	4,968	3,724	18,500	-14,776		20.1 %	
1024	SALES (STOCK) POOL	460	2,208	12,000	-9,792		18.4 %	
1025	Pool Parties	300	875	3,500	-2,625		25.0 %	
1026	One to One Lessons	547	1,352	12,000	-10,648		11.3 %	
1027	Aqua Fit	464	2,369	6,200	-3,831		38.2 %	
1028	Lifeguard Courses	204	1,654	7,000	-5,346		23.6 %	
1080	MISCELLANEOUS INCOME	0	-160	1,000	-1,160		-16.0 %	
1099	TILL DISCREPANCIES	-84	-148	0	-148		0.0 %	
	Leisure Centre - Swimming Pool :- Income	22,977	195,382	401,200	-205,818		48.7 %	
	Net Expenditure over Income	-8,068	-156,769	-294,550	-137,781			

Month No : 5

Cost Centre Report

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103 <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	-7	237	2,000	-1,763			11.9 %
Leisure Centre - Pool Vending :- Income	-7	237	2,000	-1,763			11.9 %
Net Expenditure over Income	7	-237	-2,000	-1,763			
104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	7,387	42,731	78,743	36,012		36,012	54.3 %
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	125	2,081	2,000	-81		-81	104.0 %
4038 MAINTENANCE CTRCTS	0	0	500	500		500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	41	281	400	119		119	70.2 %
4041 EQUIPMENT HIRE	153	1,737	5,000	3,263		3,263	34.7 %
4051 BANK CHARGES	85	337	700	363		363	48.1 %
4060 OTHER PROF FEES	0	300	1,200	900		900	25.0 %
4104 BAR SUNDRIES	25	219	600	381		381	36.4 %
4115 LICENCES	0	98	900	802		802	10.9 %
4116 GAMING MACHINE DUTY	240	586	1,000	414		414	58.6 %
Leisure Centre - Bar :- Expenditure	8,056	48,495	91,693	43,198	0	43,198	52.9 %
4101 PURCHASES - WET STOCK	3,117	17,802	60,750	42,948		42,948	29.3 %
4102 PURCHASES - DRY STOCK	476	4,255	5,000	745		745	85.1 %
Leisure Centre - Bar :- Direct Expenditure	3,594	22,057	65,750	43,693	0	43,693	33.5 %
1001 RENT RECEIVED	725	3,169	17,100	-13,931			18.5 %
1031 MACHINE INCOME	261	1,057	1,500	-443			70.5 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	10,404	56,721	140,000	-83,279			40.5 %
1041 BAR INCOME - HALL	1,160	4,574	12,500	-7,926			36.6 %
1049 CAFE INCOME	288	1,589	4,000	-2,411			39.7 %
1099 TILL DISCREPANCIES	-90	-30	0	-30			0.0 %
Leisure Centre - Bar :- Income	12,748	67,080	175,600	-108,520			38.2 %
Net Expenditure over Income	-1,098	3,472	-18,157	-21,629			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	1,030	2,757	12,000	9,243		9,243	23.0 %
4036 PROPERTY MAINTCE	0	260	4,000	3,740		3,740	6.5 %
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
Leisure Centre - Indoor Sports :- Expenditure	1,030	3,018	17,000	13,982	0	13,982	17.8 %

Month No : 5

Cost Centre Report

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1050	BADMINTON FEES	165	957	3,000	-2,043		31.9 %
1051	SNOOKER FEES	395	2,170	7,200	-5,030		30.1 %
1052	PARTY ROOM HIRE	163	1,013	2,500	-1,488		40.5 %
1053	SKITTLE ALLEY	0	17	250	-233		6.7 %
	Leisure Centre - Indoor Sports :- Income	722	4,157	12,950	-8,793		32.1 %
	Net Expenditure over Income	307	-1,139	4,050	5,189		
106	Leisure Centre - Outdoor Sport						
4014	ELECTRICITY	0	290	2,000	1,710	1,710	14.5 %
	Leisure Centre - Outdoor Sport :- Expenditure	0	290	2,000	1,710	0	14.5 %
1060	GRASS INCOME	225	964	8,500	-7,536		11.3 %
1061	OUTSIDE COURTS	10	-155	500	-655		-31.1 %
1063	Petanque Income	31	31	100	-69		31.3 %
	Leisure Centre - Outdoor Sport :- Income	267	839	9,100	-8,261		9.2 %
	Net Expenditure over Income	-267	-550	-7,100	-6,550		
201	Playing Fields						
4012	WATER RATES	736	961	2,500	1,539	1,539	38.4 %
4037	GROUNDS MAINTENANCE	0	1,012	2,250	1,238	1,238	45.0 %
4115	LICENCES	0	250	0	-250	-250	0.0 %
	Playing Fields :- Expenditure	736	2,223	4,750	2,527	0	46.8 %
	Net Expenditure over Income	736	2,223	4,750	2,527		
202	Play Areas						
4037	GROUNDS MAINTENANCE	0	109	1,000	892	892	10.8 %
4042	EQUIPMENT MAINTCE	0	662	1,000	338	338	66.2 %
	Play Areas :- Expenditure	0	771	2,000	1,230	0	38.5 %
	Net Expenditure over Income	0	771	2,000	1,230		
203	Millennium Green						
4037	GROUNDS MAINTENANCE	0	0	500	500	500	0.0 %
	Millennium Green :- Expenditure	0	0	500	500	0	0.0 %
1001	RENT RECEIVED	0	0	1,500	-1,500		0.0 %
	Millennium Green :- Income	0	0	1,500	-1,500		0.0 %
	Net Expenditure over Income	0	0	-1,000	-1,000		

Month No : 5

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204	Allotments							
4012	WATER RATES	0	137	250	113		113	54.8 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	0	137	775	638	0	638	17.7 %
1001	RENT RECEIVED	10	10	600	-590			1.7 %
	Allotments :- Income	10	10	600	-590			1.7 %
	Net Expenditure over Income	-10	127	175	48			
301	Roads & Highways							
4037	GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080	STREET CARE (ex S Glos)	0	771	3,200	2,429		2,429	24.1 %
	Roads & Highways :- Expenditure	0	891	3,200	2,309	0	2,309	27.8 %
	Net Expenditure over Income	0	891	3,200	2,309			
302	Community Development							
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	0	4,000	4,000		4,000	0.0 %
4707	GRANTS - YOUTH PROVISION	0	0	5,000	5,000		5,000	0.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	0	2,050	6,500	4,450		4,450	31.5 %
4720	CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	624	6,756	6,500	-256		-256	103.9 %
	Community Development :- Expenditure	624	12,906	30,800	17,894	0	17,894	41.9 %
1077	GRANTS RECEIVED	0	975	0	975			0.0 %
1082	Filton Festival	20	1,619	2,500	-881			64.7 %
	Community Development :- Income	20	2,594	2,500	94			103.7 %
	Net Expenditure over Income	604	10,313	28,300	17,987			
801	Corporate Management							
4004	PENSION DEFICIT	-533	-2,667	-6,400	-3,733		-3,733	41.7 %
	Corporate Management :- Expenditure	-533	-2,667	-6,400	-3,733	0	-3,733	41.7 %
	Net Expenditure over Income	-533	-2,667	-6,400	-3,733			

Month No : 5

Cost Centre Report

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802 Democratic Rep'n & Mgmt							
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	1,000	3,500	2,500		2,500	28.6 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	1,000	9,600	8,600	0	8,600	10.4 %
Net Expenditure over Income	250	1,000	9,600	8,600			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
4072 CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
Civic Expenses :- Expenditure	0	827	950	123	0	123	87.0 %
Net Expenditure over Income	0	827	950	123			
901 Central Services							
4001 SALARIES & WAGES	7,572	41,355	107,946	66,591		66,591	38.3 %
4005 HR Costs-Service level agr'mnt	0	7,000	7,000	0		0	100.0 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	0	-300	500	800		800	-60.0 %
4009 TRAVEL	0	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	4	29	3,500	3,471		3,471	0.8 %
4020 SUNDRY OFFICE & IT COSTS	171	1,251	4,000	2,749		2,749	31.3 %
4021 TELEPHONE & FAX	0	162	600	438		438	26.9 %
4022 POSTAGE	114	416	750	334		334	55.5 %
4023 STATIONERY/PRINTING	0	332	1,200	868		868	27.7 %
4024 SUBSCRIPTIONS	0	35	2,000	1,965		1,965	1.8 %
4026 PHOTOCOPY CHARGES	0	813	3,000	2,187		2,187	27.1 %
4027 OFFICE EQUIPMENT	0	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	898	0	-898		-898	0.0 %
4051 BANK CHARGES	13	77	250	173		173	30.9 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-2,690	3,300	5,990		5,990	-81.5 %
4058 ACCOUNTANCY FEES	0	3,310	12,000	8,690		8,690	27.6 %
4060 OTHER PROF FEES	45	45	3,000	2,955		2,955	1.5 %
Central Services :- Expenditure	7,919	52,829	151,496	98,667	0	98,667	34.9 %

Month No : 5

Cost Centre Report

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1001 RENT RECEIVED	0	0	2	-2			0.0 %
Central Services :- Income	0	0	2	-2			0.0 %
Net Expenditure over Income	7,919	52,829	151,494	98,665			
902 Outside Services							
4001 SALARIES & WAGES	6,984	36,541	90,500	53,959		53,959	40.4 %
4006 PROTECTIVE CLOTHING	0	68	500	432		432	13.6 %
4008 TRAINING	-60	-60	1,000	1,060		1,060	-6.0 %
4036 PROPERTY MAINTCE	154	517	1,500	983		983	34.5 %
4037 GROUNDS MAINTENANCE	0	1,776	2,500	724		724	71.0 %
4040 EQUIPMENT & SMALL TOOLS	0	2,158	2,000	-158		-158	107.9 %
4041 EQUIPMENT HIRE	0	119	500	381		381	23.8 %
4042 EQUIPMENT MAINTCE	83	350	4,500	4,150		4,150	7.8 %
4044 VEHICLE FUEL,OIL & MAINT	32	1,185	2,500	1,315		1,315	47.4 %
Outside Services :- Expenditure	7,192	42,654	105,500	62,846	0	62,846	40.4 %
Net Expenditure over Income	7,192	42,654	105,500	62,846			
909 Capital & Projects							
4054 LOAN INTEREST PWLB	0	759	3,115	2,356		2,356	24.4 %
4055 LOAN CAPITAL REPAID	0	6,412	12,988	6,576		6,576	49.4 %
4903 CAP IT Upgrading	0	2,175	0	-2,175		-2,175	0.0 %
4974 CAP - Allotment Works	2,100	2,100	0	-2,100		-2,100	0.0 %
4975 CAP - Toilet Refurbishment	395	395	0	-395		-395	0.0 %
4992 FUNDING FROM R CAP FUND	-395	-2,570	0	2,570		2,570	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
4999 TFR FR EARMARKED RSV	-2,100	-2,100	0	2,100		2,100	0.0 %
Capital & Projects :- Expenditure	0	32,171	41,103	8,932	0	8,932	78.3 %
Net Expenditure over Income	0	32,171	41,103	8,932			
998 Precept & Interest							
1075 PRECEPT SUPPORT GRANT	0	12,058	12,058	0			100.0 %
1076 PRECEPT	0	331,471	675,000	-343,529			49.1 %
1090 INTEREST RECEIVED	20	27	0	27			0.0 %
Precept & Interest :- Income	20	343,556	687,058	-343,502			50.0 %
Net Expenditure over Income	-20	-343,556	-687,058	-343,502			