

Month No : 4

## Cost Centre Report

		Actual Current Mth	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	7,434	134,631	485,643	351,012		351,012	27.7 %
4003	COST OF TRAINING COURSES	75	75	1,700	1,625		1,625	4.4 %
4006	PROTECTIVE CLOTHING	47	565	1,500	935		935	37.7 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4011	RATES	5,012	20,050	61,850	41,800		41,800	32.4 %
4012	WATER RATES	127	375	2,500	2,125		2,125	15.0 %
4014	ELECTRICITY	0	487	4,000	3,513		3,513	12.2 %
4015	GAS	165	697	8,000	7,303		7,303	8.7 %
4016	JANITORIAL	277	1,084	4,000	2,916		2,916	27.1 %
4017	HEALTH & SAFETY	44	308	1,200	892		892	25.7 %
4018	REFUSE DISPOSAL	694	2,300	5,800	3,500		3,500	39.7 %
4021	TELEPHONE & FAX	68	180	1,200	1,020		1,020	15.0 %
4023	STATIONERY/PRINTING	379	864	1,000	136		136	86.4 %
4025	INSURANCE	0	10,972	12,000	1,028		1,028	91.4 %
4030	RECRUITMENT ADVTG	0	397	500	103		103	79.4 %
4032	PUBLICITY	0	865	3,500	2,635		2,635	24.7 %
4035	SECURITY COSTS	607	1,697	7,000	5,303		5,303	24.2 %
4036	PROPERTY MAINTCE	196	2,793	9,500	6,707		6,707	29.4 %
4038	MAINTENANCE CTRCTS	34	2,367	7,500	5,133		5,133	31.6 %
4039	MISC EXPS, XMAS DECORATIONS	50	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	646	1,716	2,500	784		784	68.7 %
4042	EQUIPMENT MAINTCE	7	18	0	-18		-18	0.0 %
4046	CLEANING CONTRACT	0	324	0	-324		-324	0.0 %
4051	BANK CHARGES	211	1,235	4,500	3,265		3,265	27.5 %
4052	BANK INTEREST	0	-3	0	3		3	0.0 %
4056	LEGAL FEES	0	77	0	-77		-77	0.0 %
4115	LICENCES	0	0	75	75		75	0.0 %
	Leisure Centre - General :- Expenditure	<b>16,073</b>	<b>184,176</b>	<b>626,468</b>	<b>442,292</b>	<b>0</b>	<b>442,292</b>	<b>29.4 %</b>
4103	PURCHASES FOR RESALE	0	93	0	-93		-93	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>0</b>	<b>93</b>	<b>0</b>	<b>-93</b>	<b>0</b>	<b>-93</b>	
1001	RENT RECEIVED	3,800	3,800	0	3,800			0.0 %
1010	Pavillion Hire	580	2,233	4,000	-1,767			55.8 %
1011	HALL BLOCK BOOKINGS	153	892	4,500	-3,608			19.8 %
1013	EQUIPMENT HIRE INCOME	3	11	100	-89			11.1 %
1054	Softplay Income	650	3,514	22,500	-18,986			15.6 %
1080	MISCELLANEOUS INCOME	895	1,298	600	698			216.3 %
	Leisure Centre - General :- Income	<b>6,081</b>	<b>11,747</b>	<b>31,700</b>	<b>-19,953</b>			<b>37.1 %</b>
	<b>Net Expenditure over Income</b>	<b>9,993</b>	<b>172,521</b>	<b>594,768</b>	<b>422,247</b>			

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	Actual Current Mth	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	25	25	0	-25		-25	0.0 %
4008 TRAINING	375	494	3,000	2,506		2,506	16.5 %
4010 OTHER STAFF COSTS	0	15	250	235		235	6.0 %
4012 WATER RATES	1,080	3,399	13,000	9,601		9,601	26.1 %
4014 ELECTRICITY	926	2,896	28,000	25,104		25,104	10.3 %
4015 GAS	1,930	6,910	35,000	28,090		28,090	19.7 %
4017 HEALTH & SAFETY	120	183	1,200	1,017		1,017	15.3 %
4020 SUNDRY OFFICE & IT COSTS	0	2,835	0	-2,835		-2,835	0.0 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036 PROPERTY MAINTCE	0	1,114	500	-614		-614	222.7 %
4040 EQUIPMENT & SMALL TOOLS	98	872	2,000	1,128		1,128	43.6 %
4042 EQUIPMENT MAINTCE	0	202	10,000	9,798		9,798	2.0 %
4120 POOL CHEMICALS	931	2,264	5,000	2,736		2,736	45.3 %
4125 POOL PURCHASES NOT FOR	158	614	1,000	386		386	61.4 %
Leisure Centre - Swimming Pool :- Expenditure	<b>5,643</b>	<b>21,823</b>	<b>99,350</b>	<b>77,527</b>	<b>0</b>	<b>77,527</b>	<b>22.0 %</b>
4103 PURCHASES FOR RESALE	550	1,882	8,500	6,618		6,618	22.1 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>550</b>	<b>1,882</b>	<b>8,500</b>	<b>6,618</b>	<b>0</b>	<b>6,618</b>	<b>22.1 %</b>
1012 Bouncy Castle Parties	104	1,013	2,500	-1,487			40.5 %
1014 SWIMMING - CASUAL HIRE	0	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	5,732	20,642	108,000	-87,358			19.1 %
1021 SWIMMING - LESSONS	53,212	145,111	200,000	-54,889			72.6 %
1022 SWIMMING - SCHOOLS	0	80	15,000	-14,920			0.5 %
1023 SWIMMING - CLUBS	0	-1,243	21,500	-22,743			-5.8 %
1024 SALES (STOCK) POOL	541	1,748	13,000	-11,252			13.4 %
1025 Pool Parties	200	575	6,000	-5,425			9.6 %
1026 One to One Lessons	185	805	14,000	-13,195			5.8 %
1027 Aqua Fit	379	1,905	6,000	-4,095			31.7 %
1028 Lifeguard Courses	1,025	1,450	6,200	-4,750			23.4 %
1080 MISCELLANEOUS INCOME	0	-160	600	-760			-26.7 %
1099 TILL DISCREPANCIES	-7	-64	0	-64			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>61,372</b>	<b>172,405</b>	<b>392,800</b>	<b>-220,395</b>			<b>43.9 %</b>
<b>Net Expenditure over Income</b>	<b>-55,180</b>	<b>-148,701</b>	<b>-284,950</b>	<b>-136,249</b>			
<b>103 Leisure Centre - Pool Vending</b>							
1030 Vending Machine Income	15	244	1,800	-1,556			13.5 %
Leisure Centre - Pool Vending :- Income	<b>15</b>	<b>244</b>	<b>1,800</b>	<b>-1,556</b>			<b>13.5 %</b>
<b>Net Expenditure over Income</b>	<b>-15</b>	<b>-244</b>	<b>-1,800</b>	<b>-1,556</b>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>104</b>	<b><u>Leisure Centre - Bar</u></b>						
4001	SALARIES & WAGES	50,201	78,112	70,355	-7,757	-7,757	111.0 %
4006	PROTECTIVE CLOTHING	0	0	550	550	550	0.0 %
4011	RATES	0	126	0	-126	-126	0.0 %
4016	JANITORIAL	0	9	0	-9	-9	0.0 %
4032	PUBLICITY	0	0	100	100	100	0.0 %
4036	PROPERTY MAINTCE	567	1,956	2,000	44	44	97.8 %
4038	MAINTENANCE CTRCTS	0	149	350	201	201	42.6 %
4040	EQUIPMENT & SMALL TOOLS	0	406	400	-6	-6	101.4 %
4041	EQUIPMENT HIRE	315	1,432	5,000	3,568	3,568	28.6 %
4051	BANK CHARGES	89	252	700	448	448	35.9 %
4060	OTHER PROF FEES	0	300	1,200	900	900	25.0 %
4104	BAR SUNDRIES	5	185	600	415	415	30.8 %
4110	PROMOTIONS	0	0	2,500	2,500	2,500	0.0 %
4115	LICENCES	98	98	900	802	802	10.9 %
4116	GAMING MACHINE DUTY	0	345	1,000	655	655	34.5 %
	Leisure Centre - Bar :- Expenditure	<b>51,275</b>	<b>83,369</b>	<b>85,655</b>	<b>2,286</b>	<b>0</b>	<b>97.3 %</b>
4101	PURCHASES - WET STOCK	2,371	14,685	60,750	46,065	46,065	24.2 %
4102	PURCHASES - DRY STOCK	707	3,779	5,000	1,221	1,221	75.6 %
	Leisure Centre - Bar :- Direct Expenditure	<b>3,079</b>	<b>18,464</b>	<b>65,750</b>	<b>47,286</b>	<b>0</b>	<b>28.1 %</b>
1001	RENT RECEIVED	509	2,444	16,800	-14,356		14.5 %
1031	MACHINE INCOME	186	795	2,400	-1,605		33.1 %
1032	Tickets	0	0	500	-500		0.0 %
1040	BAR INCOME - LOUNGE	10,560	46,317	140,000	-93,683		33.1 %
1041	BAR INCOME - HALL	2,535	3,414	12,500	-9,086		27.3 %
1049	CAFE INCOME	416	1,301	3,600	-2,299		36.1 %
1099	TILL DISCREPANCIES	90	61	0	61		0.0 %
	Leisure Centre - Bar :- Income	<b>14,296</b>	<b>54,333</b>	<b>175,800</b>	<b>-121,467</b>		<b>30.9 %</b>
	<b>Net Expenditure over Income</b>	<b>40,058</b>	<b>47,500</b>	<b>-24,395</b>	<b>-71,895</b>		
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>						
4014	ELECTRICITY	0	1,728	17,000	15,272	15,272	10.2 %
4036	PROPERTY MAINTCE	0	260	5,000	4,740	4,740	5.2 %
4038	MAINTENANCE CTRCTS	0	0	1,000	1,000	1,000	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	0	500	500	500	0.0 %
	Leisure Centre - Indoor Sports :- Expenditure	<b>0</b>	<b>1,988</b>	<b>23,500</b>	<b>21,512</b>	<b>0</b>	<b>8.5 %</b>
1050	BADMINTON FEES	143	792	3,500	-2,708		22.6 %
1051	SNOOKER FEES	223	1,775	7,200	-5,425		24.7 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1052 PARTY ROOM HIRE	188	850	2,000	-1,150			42.5 %
1053 SKITTLE ALLEY	0	17	100	-83			16.7 %
Leisure Centre - Indoor Sports :- Income	<b>553</b>	<b>3,434</b>	<b>12,800</b>	<b>-9,366</b>			<b>26.8 %</b>
<b>Net Expenditure over Income</b>	<b>-553</b>	<b>-1,446</b>	<b>10,700</b>	<b>12,146</b>			
<b>106 Leisure Centre - Outdoor Sport</b>							
4014 ELECTRICITY	290	290	3,000	2,710		2,710	9.7 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>290</b>	<b>290</b>	<b>3,000</b>	<b>2,710</b>	<b>0</b>	<b>2,710</b>	<b>9.7 %</b>
1060 GRASS INCOME	43	739	8,000	-7,261			9.2 %
1061 OUTSIDE COURTS	14	-166	1,000	-1,166			-16.6 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	<b>57</b>	<b>573</b>	<b>9,100</b>	<b>-8,527</b>			<b>6.3 %</b>
<b>Net Expenditure over Income</b>	<b>233</b>	<b>-283</b>	<b>-6,100</b>	<b>-5,817</b>			
<b>201 Playing Fields</b>							
4012 WATER RATES	75	225	2,000	1,775		1,775	11.3 %
4037 GROUNDS MAINTENANCE	558	1,012	2,250	1,238		1,238	45.0 %
4115 LICENCES	250	250	0	-250		-250	0.0 %
Playing Fields :- Expenditure	<b>882</b>	<b>1,487</b>	<b>4,250</b>	<b>2,763</b>	<b>0</b>	<b>2,763</b>	<b>35.0 %</b>
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>882</b>	<b>1,487</b>	<b>4,185</b>	<b>2,698</b>			
<b>202 Play Areas</b>							
4037 GROUNDS MAINTENANCE	109	109	1,500	1,392		1,392	7.2 %
4042 EQUIPMENT MAINTCE	152	662	1,000	338		338	66.2 %
Play Areas :- Expenditure	<b>260</b>	<b>771</b>	<b>2,500</b>	<b>1,730</b>	<b>0</b>	<b>1,730</b>	<b>30.8 %</b>
<b>Net Expenditure over Income</b>	<b>260</b>	<b>771</b>	<b>2,500</b>	<b>1,730</b>			
<b>203 Millennium Green</b>							
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
Millennium Green :- Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
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>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>			

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		Actual Current Mth	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	137	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	<b>137</b>	<b>137</b>	<b>775</b>	<b>638</b>	<b>0</b>	<b>638</b>	<b>17.7 %</b>
1001	RENT RECEIVED	0	0	1,600	-1,600			0.0 %
	Allotments :- Income	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>-1,600</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>137</b>	<b>137</b>	<b>-825</b>	<b>-962</b>			
<b>301</b>	<b>Roads &amp; Highways</b>							
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	<b>0</b>	<b>891</b>	<b>3,200</b>	<b>2,309</b>	<b>0</b>	<b>2,309</b>	<b>27.8 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>891</b>	<b>3,200</b>	<b>2,309</b>			
<b>302</b>	<b>Community Development</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	0	4,000	4,000		4,000	0.0 %
4707	GRANTS - YOUTH PROVISION	0	0	10,000	10,000		10,000	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	5,104	6,132	5,000	-1,132		-1,132	122.6 %
	Community Development :- Expenditure	<b>5,104</b>	<b>12,282</b>	<b>34,300</b>	<b>22,018</b>	<b>0</b>	<b>22,018</b>	<b>35.8 %</b>
1077	GRANTS RECEIVED	0	975	0	975			0.0 %
1082	Filton Festival	1,359	1,599	2,500	-901			63.9 %
	Community Development :- Income	<b>1,359</b>	<b>2,574</b>	<b>2,500</b>	<b>74</b>			<b>102.9 %</b>
	<b>Net Expenditure over Income</b>	<b>3,745</b>	<b>9,708</b>	<b>31,800</b>	<b>22,092</b>			
<b>801</b>	<b>Corporate Management</b>							
4004	PENSION DEFICIT	-533	-2,133	1,900	4,033		4,033	-112.3
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<b>-533</b>	<b>-2,133</b>	<b>11,900</b>	<b>14,033</b>	<b>0</b>	<b>14,033</b>	<b>-17.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-533</b>	<b>-2,133</b>	<b>11,900</b>	<b>14,033</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	0	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	250	750	3,000	2,250		2,250	25.0 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>250</b>	<b>750</b>	<b>9,100</b>	<b>8,350</b>	<b>0</b>	<b>8,350</b>	<b>8.2 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>750</b>	<b>9,100</b>	<b>8,350</b>			
<b>803 Civic Expenses</b>							
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	<b>0</b>	<b>827</b>	<b>950</b>	<b>123</b>	<b>0</b>	<b>123</b>	<b>87.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>827</b>	<b>950</b>	<b>123</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	7,578	33,783	103,136	69,353		69,353	32.8 %
4005 HR Costs-Service level agr'mnt	0	7,000	7,500	500		500	93.3 %
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0 %
4008 TRAINING	0	0	500	500		500	0.0 %
4009 TRAVEL	0	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	0	25	1,000	975		975	2.5 %
4020 SUNDRY OFFICE & IT COSTS	287	1,080	4,000	2,920		2,920	27.0 %
4021 TELEPHONE & FAX	0	162	600	438		438	27.0 %
4022 POSTAGE	65	302	1,000	698		698	30.2 %
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	4,000	3,187		3,187	20.3 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4035 SECURITY COSTS	0	98	0	-98		-98	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	898	0	-898		-898	0.0 %
4051 BANK CHARGES	39	64	500	436		436	12.9 %
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	770	3,310	12,000	8,690		8,690	27.6 %
4060 OTHER PROF FEES	0	0	3,000	3,000		3,000	0.0 %
Central Services :- Expenditure	<b>8,739</b>	<b>45,210</b>	<b>145,686</b>	<b>100,476</b>	<b>0</b>	<b>100,476</b>	<b>31.0 %</b>

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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>Net Expenditure over Income</b>	<b>8,739</b>	<b>45,210</b>	<b>145,684</b>	<b>100,474</b>			
<b>902</b>	<b>Outside Services</b>							
4001	SALARIES & WAGES	7,389	29,557	84,450	54,893		54,893	35.0 %
4006	PROTECTIVE CLOTHING	0	68	500	432		432	13.6 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025	INSURANCE	0	0	200	200		200	0.0 %
4036	PROPERTY MAINTCE	45	363	1,500	1,137		1,137	24.2 %
4037	GROUNDS MAINTENANCE	74	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	120	267	4,500	4,233		4,233	5.9 %
4044	VEHICLE FUEL,OIL & MAINT	0	1,154	4,000	2,846		2,846	28.8 %
	Outside Services :- Expenditure	<b>7,628</b>	<b>35,462</b>	<b>101,150</b>	<b>65,688</b>	<b>0</b>	<b>65,688</b>	<b>35.1 %</b>
1064	Third Party Fee Income	0	0	4,800	-4,800			0.0 %
	Outside Services :- Income	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>-4,800</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>7,628</b>	<b>35,462</b>	<b>96,350</b>	<b>60,888</b>			
<b>909</b>	<b>Capital &amp; Projects</b>							
4054	LOAN INTEREST PWLB	0	759	3,756	2,997		2,997	20.2 %
4055	LOAN CAPITAL REPAID	0	6,412	12,347	5,935		5,935	51.9 %
4903	CAP IT Upgrading	0	2,175	0	-2,175		-2,175	0.0 %
4992	FUNDING FROM R CAP FUND	0	-2,175	0	2,175		2,175	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
	Capital & Projects :- Expenditure	<b>0</b>	<b>32,171</b>	<b>41,103</b>	<b>8,932</b>	<b>0</b>	<b>8,932</b>	<b>78.3 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>32,171</b>	<b>41,103</b>	<b>8,932</b>			
<b>998</b>	<b>Precept &amp; Interest</b>							
1075	PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076	PRECEPT	0	343,529	646,151	-302,622			53.2 %
1090	INTEREST RECEIVED	2	7	500	-493			1.5 %
	Precept & Interest :- Income	<b>2</b>	<b>343,536</b>	<b>668,170</b>	<b>-324,634</b>			<b>51.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-2</b>	<b>-343,536</b>	<b>-668,170</b>	<b>-324,634</b>			