

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
101	<u>Leisure Centre - General</u>							
4001	SALARIES & WAGES	52,941	328,509	519,604	191,095		191,095	63.2 %
4003	COST OF TRAINING COURSES	0	345	1,000	655		655	34.5 %
4006	PROTECTIVE CLOTHING	487	1,052	1,000	-52		-52	105.2 %
4008	TRAINING	50	168	1,000	832		832	16.8 %
4011	RATES	5,012	35,086	51,450	16,364		16,364	68.2 %
4012	WATER RATES	117	782	2,500	1,718		1,718	31.3 %
4014	ELECTRICITY	411	898	3,000	2,102		2,102	29.9 %
4015	GAS	157	1,179	8,500	7,321		7,321	13.9 %
4016	JANITORIAL	710	2,682	4,200	1,518		1,518	63.9 %
4017	HEALTH & SAFETY	48	408	1,000	592		592	40.8 %
4018	REFUSE DISPOSAL	486	3,876	7,000	3,124		3,124	55.4 %
4021	TELEPHONE & FAX	918	1,236	1,200	-36		-36	103.0 %
4023	STATIONERY/PRINTING	988	1,852	1,200	-652		-652	154.4 %
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	300	1,165	3,500	2,335		2,335	33.3 %
4035	SECURITY COSTS	389	2,864	7,200	4,336		4,336	39.8 %
4036	PROPERTY MAINTCE	430	7,118	10,000	2,882		2,882	71.2 %
4038	MAINTENANCE CTRCTS	1,141	4,499	12,247	7,748		7,748	36.7 %
4039	MISC EXPS, XMAS DECORATIONS	0	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	492	2,401	2,000	-401		-401	120.1 %
4042	EQUIPMENT MAINTCE	308	634	0	-634		-634	0.0 %
4046	CLEANING CONTRACT	0	497	0	-497		-497	0.0 %
4051	BANK CHARGES	359	2,966	4,500	1,534		1,534	65.9 %
4052	BANK INTEREST	0	-3	0	3		3	0.0 %
4056	LEGAL FEES	0	77	0	-77		-77	0.0 %
4069	Irrecoverable VAT	0	8,965	10,000	1,035		1,035	89.7 %
4115	LICENCES	147	264	250	-14		-14	105.6 %
	Leisure Centre - General :- Expenditure	65,891	420,990	665,751	244,761	0	244,761	63.2 %
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	1,391	4,467	3,000	1,467			148.9 %
1011	HALL BLOCK BOOKINGS	289	1,684	4,500	-2,816			37.4 %
1013	EQUIPMENT HIRE INCOME	9	24	100	-76			24.0 %
1054	Softplay Income	1,331	6,957	24,000	-17,043			29.0 %
1055	Go Karts Income	44	44	0	44			0.0 %

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080 MISCELLANEOUS INCOME	166	1,940	1,500	440			129.4 %
1095 INSURANCE CLAIM	330	330	0	330			0.0 %
Leisure Centre - General :- Income	3,560	18,614	34,683	-16,069			53.7 %
Net Expenditure over Income	62,331	402,483	631,068	228,585			
<u>102 Leisure Centre - Swimming Pool</u>							
4001 SALARIES & WAGES	0	25	0	-25		-25	0.0 %
4007 COURSES/CONFERENCES	130	130	0	-130		-130	0.0 %
4008 TRAINING	499	1,228	3,000	1,772		1,772	40.9 %
4010 OTHER STAFF COSTS	0	15	0	-15		-15	0.0 %
4012 WATER RATES	1,224	6,914	12,000	5,086		5,086	57.6 %
4014 ELECTRICITY	1,858	15,560	25,000	9,440		9,440	62.2 %
4015 GAS	2,020	10,598	36,500	25,902		25,902	29.0 %
4017 HEALTH & SAFETY	339	522	1,000	478		478	52.2 %
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	684	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	577	2,480	1,500	-980		-980	165.3 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	0	658	12,000	11,342		11,342	5.5 %
4120 POOL CHEMICALS	281	3,777	4,500	723		723	83.9 %
4125 POOL PURCHASES NOT FOR	28	778	2,500	1,722		1,722	31.1 %
Leisure Centre - Swimming Pool :- Expenditure	7,639	49,646	100,650	51,004	0	51,004	49.3 %
4103 PURCHASES FOR RESALE	529	3,342	6,000	2,658		2,658	55.7 %
Leisure Centre - Swimming Pool :- Direct Expenditure	529	3,342	6,000	2,658	0	2,658	55.7 %
1012 Bouncy Castle Parties	0	1,996	2,000	-4			99.8 %
1014 SWIMMING - CASUAL HIRE	0	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	4,478	36,390	102,000	-65,610			35.7 %
1021 SWIMMING - LESSONS	10,977	175,527	225,000	-49,473			78.0 %
1022 SWIMMING - SCHOOLS	0	5,853	12,000	-6,147			48.8 %
1023 SWIMMING - CLUBS	0	4,299	18,500	-14,201			23.2 %
1024 SALES (STOCK) POOL	722	3,397	12,000	-8,603			28.3 %
1025 Pool Parties	0	1,363	3,500	-2,138			38.9 %
1026 One to One Lessons	492	2,409	12,000	-9,592			20.1 %
1027 Aqua Fit	416	3,239	6,200	-2,961			52.2 %
1028 Lifeguard Courses	288	1,942	7,000	-5,058			27.7 %
1080 MISCELLANEOUS INCOME	0	-160	1,000	-1,160			-16.0 %

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1099 TILL DISCREPANCIES	-6	-131	0	-131			0.0 %
Leisure Centre - Swimming Pool :- Income	17,364	236,667	401,200	-164,533			59.0 %
Net Expenditure over Income	-9,197	-183,679	-294,550	-110,871			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	94	592	2,000	-1,408			29.6 %
Leisure Centre - Pool Vending :- Income	94	592	2,000	-1,408			29.6 %
Net Expenditure over Income	-94	-592	-2,000	-1,408			
104 Leisure Centre - Bar							
4001 SALARIES & WAGES	6,141	55,525	78,743	23,218		23,218	70.5 %
4006 PROTECTIVE CLOTHING	0	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	15	2,095	2,000	-95		-95	104.8 %
4038 MAINTENANCE CTRCTS	0	305	500	195		195	61.0 %
4040 EQUIPMENT & SMALL TOOLS	0	281	400	119		119	70.2 %
4041 EQUIPMENT HIRE	152	2,212	5,000	2,788		2,788	44.2 %
4051 BANK CHARGES	71	475	700	225		225	67.8 %
4060 OTHER PROF FEES	0	500	1,200	700		700	41.7 %
4104 BAR SUNDRIES	449	668	600	-68		-68	111.3 %
4110 PROMOTIONS	0	160	0	-160		-160	0.0 %
4115 LICENCES	0	98	900	802		802	10.9 %
4116 GAMING MACHINE DUTY	0	586	1,000	414		414	58.6 %
Leisure Centre - Bar :- Expenditure	6,828	63,043	91,693	28,650	0	28,650	68.8 %
4101 PURCHASES - WET STOCK	8,986	34,640	60,750	26,110		26,110	57.0 %
4102 PURCHASES - DRY STOCK	347	4,864	5,000	136		136	97.3 %
Leisure Centre - Bar :- Direct Expenditure	9,333	39,504	65,750	26,246	0	26,246	60.1 %
1001 RENT RECEIVED	248	4,141	17,100	-12,959			24.2 %
1031 MACHINE INCOME	33	1,123	1,500	-377			74.9 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	10,362	77,772	140,000	-62,228			55.6 %
1041 BAR INCOME - HALL	1,197	6,315	12,500	-6,185			50.5 %
1049 CAFE INCOME	288	2,155	4,000	-1,845			53.9 %
1056 FUNCTION ROOM HIRE	768	768	0	768			0.0 %
1099 TILL DISCREPANCIES	0	-29	0	-29			0.0 %
Leisure Centre - Bar :- Income	12,896	92,246	175,600	-83,354			52.5 %
Net Expenditure over Income	3,265	10,301	-18,157	-28,458			

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
105 Leisure Centre - Indoor Sports							
4014 ELECTRICITY	908	3,665	12,000	8,335		8,335	30.5 %
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	908	3,926	17,000	13,074	0	13,074	23.1 %
1050 BADMINTON FEES	236	1,391	3,000	-1,609			46.4 %
1051 SNOOKER FEES	405	3,038	7,200	-4,162			42.2 %
1052 PARTY ROOM HIRE	288	2,004	2,500	-496			80.2 %
1053 SKITTLE ALLEY	25	42	250	-208			16.7 %
Leisure Centre - Indoor Sports :- Income	953	6,474	12,950	-6,476			50.0 %
Net Expenditure over Income	-45	-2,548	4,050	6,598			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	263	553	2,000	1,447		1,447	27.6 %
Leisure Centre - Outdoor Sport :- Expenditure	263	553	2,000	1,447	0	1,447	27.6 %
1060 GRASS INCOME	404	2,105	8,500	-6,395			24.8 %
1061 OUTSIDE COURTS	0	-155	500	-655			-31.1 %
1063 Petanque Income	0	31	100	-69			31.3 %
Leisure Centre - Outdoor Sport :- Income	404	1,981	9,100	-7,119			21.8 %
Net Expenditure over Income	-141	-1,428	-7,100	-5,672			
201 Playing Fields							
4012 WATER RATES	66	1,096	2,500	1,404		1,404	43.8 %
4037 GROUNDS MAINTENANCE	257	1,269	2,250	981		981	56.4 %
4115 LICENCES	0	250	0	-250		-250	0.0 %
Playing Fields :- Expenditure	323	2,615	4,750	2,135	0	2,135	55.1 %
Net Expenditure over Income	323	2,615	4,750	2,135			
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	1,230	38.5 %
Net Expenditure over Income	0	771	2,000	1,230			

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Millennium Green							
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0 %
Millennium Green :- Expenditure	0	0	500	500	0	500	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			
204 Allotments							
4012 WATER RATES	50	187	250	63		63	74.9 %
4013 RENT	0	0	275	275		275	0.0 %
4018 REFUSE DISPOSAL	1	1	0	-1		-1	0.0 %
4037 GROUNDS MAINTENANCE	0	31	250	219		219	12.5 %
Allotments :- Expenditure	52	220	775	555	0	555	28.4 %
1001 RENT RECEIVED	0	10	600	-590			1.7 %
Allotments :- Income	0	10	600	-590			1.7 %
Net Expenditure over Income	52	210	175	-35			
301 Roads & Highways							
4037 GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080 STREET CARE (ex S Glos)	0	1,542	3,200	1,658		1,658	48.2 %
Roads & Highways :- Expenditure	0	1,662	3,200	1,538	0	1,538	51.9 %
Net Expenditure over Income	0	1,662	3,200	1,538			
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	4,280	4,280	4,000	-280		-280	107.0 %
4707 GRANTS - YOUTH PROVISION	0	2,500	5,000	2,500		2,500	50.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	2,795	4,845	6,500	1,655		1,655	74.5 %
4720 CHRISTMAS ACTIVITIES	500	500	3,500	3,000		3,000	14.3 %
4725 FILTON FESTIVAL	0	6,756	6,500	-256		-256	103.9 %
Community Development :- Expenditure	7,575	22,981	30,800	7,819	0	7,819	74.6 %
1077 GRANTS RECEIVED	0	975	0	975			0.0 %

Month No : 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1082	Filton Festival	0	2,356	2,500	-144			94.2 %
	Community Development :- Income	0	3,331	2,500	831			133.2 %
	Net Expenditure over Income	7,575	19,650	28,300	8,650			
801	Corporate Management							
4004	PENSION DEFICIT	-533	-3,733	-6,400	-2,667		-2,667	58.3 %
	Corporate Management :- Expenditure	-533	-3,733	-6,400	-2,667	0	-2,667	58.3 %
	Net Expenditure over Income	-533	-3,733	-6,400	-2,667			
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	1,500	3,500	2,000		2,000	42.9 %
4065	MEETING COSTS	0	0	200	200		200	0.0 %
	Democratic Rep'n & Mgmt :- Expenditure	250	1,500	9,600	8,100	0	8,100	15.6 %
	Net Expenditure over Income	250	1,500	9,600	8,100			
803	Civic Expenses							
4066	CHAIRMANS ALLOWANCE	199	199	950	751		751	20.9 %
4072	CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
	Civic Expenses :- Expenditure	199	1,025	950	-75	0	-75	107.9 %
	Net Expenditure over Income	199	1,025	950	-75			
901	Central Services							
4001	SALARIES & WAGES	8,523	57,161	107,946	50,785		50,785	53.0 %
4005	HR Costs-Service level agr'mnt	0	7,000	7,000	0		0	100.0 %
4007	COURSES/CONFERENCES	40	40	250	210		210	16.0 %
4008	TRAINING	80	-220	500	720		720	-44.0 %
4009	TRAVEL	0	0	200	200		200	0.0 %
4010	OTHER STAFF COSTS	0	32	3,500	3,468		3,468	0.9 %
4020	SUNDRY OFFICE & IT COSTS	830	2,172	4,000	1,828		1,828	54.3 %
4021	TELEPHONE & FAX	170	499	600	101		101	83.2 %
4022	POSTAGE	68	541	750	209		209	72.2 %
4023	STATIONERY/PRINTING	0	637	1,200	563		563	53.1 %

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4024 SUBSCRIPTIONS	165	200	2,000	1,800		1,800	10.0 %
4026 PHOTOCOPY CHARGES	0	1,172	3,000	1,828		1,828	39.1 %
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 %
4043 VEHICLE LEASING	210	210	0	-210		-210	0.0 %
4051 BANK CHARGES	159	420	250	-170		-170	168.1 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-690	3,300	3,990		3,990	-20.9 %
4058 ACCOUNTANCY FEES	1,140	5,989	12,000	6,011		6,011	49.9 %
4060 OTHER PROF FEES	0	45	3,000	2,955		2,955	1.5 %
Central Services :- Expenditure	11,386	76,204	151,496	75,292	0	75,292	50.3 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1080 MISCELLANEOUS INCOME	0	0	0	0			0.0 %
Central Services :- Income	0	0	2	-2			0.5 %
Net Expenditure over Income	11,386	76,204	151,494	75,290			
902 Outside Services							
4001 SALARIES & WAGES	5,563	47,667	90,500	42,833		42,833	52.7 %
4006 PROTECTIVE CLOTHING	0	159	500	341		341	31.8 %
4008 TRAINING	0	-60	1,000	1,060		1,060	-6.0 %
4036 PROPERTY MAINTCE	50	531	1,500	969		969	35.4 %
4037 GROUNDS MAINTENANCE	1,041	3,289	2,500	-789		-789	131.6 %
4040 EQUIPMENT & SMALL TOOLS	0	2,188	2,000	-188		-188	109.4 %
4041 EQUIPMENT HIRE	0	119	500	381		381	23.8 %
4042 EQUIPMENT MAINTCE	51	401	4,500	4,099		4,099	8.9 %
4044 VEHICLE FUEL,OIL & MAINT	0	1,222	2,500	1,278		1,278	48.9 %
Outside Services :- Expenditure	6,704	55,516	105,500	49,984	0	49,984	52.6 %
Net Expenditure over Income	6,704	55,516	105,500	49,984			
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	0	7,987	0	-7,987		-7,987	0.0 %
4975 CAP - Toilet Refurbishment	0	395	0	-395		-395	0.0 %

Month No : 7

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4992 FUNDING FROM R CAP FUND	0	-5,597	0	5,597		5,597	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	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	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	675,000	675,000	0			100.0 %
1090 INTEREST RECEIVED	34	115	0	115			0.0 %
Precept & Interest :- Income	34	687,173	687,058	115			100.0 %
Net Expenditure over Income	-34	-687,173	-687,058	115			