

Month No : 6

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	48,670	275,568	519,604	244,036		244,036	53.0 %
4003	COST OF TRAINING COURSES	0	345	1,000	655		655	34.5 %
4006	PROTECTIVE CLOTHING	0	565	1,000	435		435	56.5 %
4008	TRAINING	98	118	1,000	882		882	11.8 %
4011	RATES	5,012	30,074	51,450	21,376		21,376	58.5 %
4012	WATER RATES	152	666	2,500	1,834		1,834	26.6 %
4014	ELECTRICITY	0	487	3,000	2,513		2,513	16.2 %
4015	GAS	164	1,022	8,500	7,478		7,478	12.0 %
4016	JANITORIAL	387	1,973	4,200	2,227		2,227	47.0 %
4017	HEALTH & SAFETY	52	360	1,000	640		640	36.0 %
4018	REFUSE DISPOSAL	1,090	3,390	7,000	3,610		3,610	48.4 %
4021	TELEPHONE & FAX	65	318	1,200	882		882	26.5 %
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	2,475	7,200	4,725		4,725	34.4 %
4036	PROPERTY MAINTCE	2,447	6,688	10,000	3,312		3,312	66.9 %
4038	MAINTENANCE CTRCTS	71	3,358	12,247	8,889		8,889	27.4 %
4039	MISC EXPS, XMAS DECORATIONS	0	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	193	1,909	2,000	91		91	95.5 %
4042	EQUIPMENT MAINTCE	308	326	0	-326		-326	0.0 %
4046	CLEANING CONTRACT	173	497	0	-497		-497	0.0 %
4051	BANK CHARGES	347	2,607	4,500	1,893		1,893	57.9 %
4052	BANK INTEREST	0	-3	0	3		3	0.0 %
4056	LEGAL FEES	0	77	0	-77		-77	0.0 %
4069	Irrecoverable VAT	8,965	8,965	10,000	1,035		1,035	89.7 %
4115	LICENCES	0	117	250	133		133	46.8 %
	Leisure Centre - General :- Expenditure	68,583	355,099	665,751	310,652	0	310,652	53.3 %
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	492	3,076	3,000	76			102.5 %
1011	HALL BLOCK BOOKINGS	432	1,395	4,500	-3,105			31.0 %
1013	EQUIPMENT HIRE INCOME	3	15	100	-85			15.0 %
1054	Softplay Income	1,225	5,626	24,000	-18,374			23.4 %
1080	MISCELLANEOUS INCOME	437	1,774	1,500	274			118.3 %
	Leisure Centre - General :- Income	2,589	15,053	34,683	-19,630			43.4 %
	Net Expenditure over Income	65,994	340,152	631,068	290,916			

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102 Leisure Centre - Swimming Pool							
4001 SALARIES & WAGES	0	25	0	-25		-25	0.0 %
4008 TRAINING	75	729	3,000	2,271		2,271	24.3 %
4010 OTHER STAFF COSTS	0	15	0	-15		-15	0.0 %
4012 WATER RATES	1,108	5,690	12,000	6,310		6,310	47.4 %
4014 ELECTRICITY	969	13,702	25,000	11,298		11,298	54.8 %
4015 GAS	0	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	1,571	3,441	1,000	-2,441		-2,441	344.1 %
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
4040 EQUIPMENT & SMALL TOOLS	576	1,904	1,500	-404		-404	126.9 %
4041 EQUIPMENT HIRE	0	0	500	500		500	0.0 %
4042 EQUIPMENT MAINTCE	456	658	12,000	11,342		11,342	5.5 %
4120 POOL CHEMICALS	794	3,496	4,500	1,004		1,004	77.7 %
4125 POOL PURCHASES NOT FOR	0	751	2,500	1,749		1,749	30.0 %
Leisure Centre - Swimming Pool :- Expenditure	5,549	42,007	100,650	58,643	0	58,643	41.7 %
4103 PURCHASES FOR RESALE	658	2,813	6,000	3,187		3,187	46.9 %
Leisure Centre - Swimming Pool :- Direct Expenditure	658	2,813	6,000	3,187	0	3,187	46.9 %
1012 Bouncy Castle Parties	492	1,996	2,000	-4			99.8 %
1014 SWIMMING - CASUAL HIRE	0	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	3,943	31,913	102,000	-70,087			31.3 %
1021 SWIMMING - LESSONS	11,141	164,551	225,000	-60,449			73.1 %
1022 SWIMMING - SCHOOLS	5,773	5,853	12,000	-6,147			48.8 %
1023 SWIMMING - CLUBS	575	4,299	18,500	-14,201			23.2 %
1024 SALES (STOCK) POOL	467	2,675	12,000	-9,325			22.3 %
1025 Pool Parties	488	1,363	3,500	-2,138			38.9 %
1026 One to One Lessons	565	1,917	12,000	-10,083			16.0 %
1027 Aqua Fit	454	2,823	6,200	-3,377			45.5 %
1028 Lifeguard Courses	0	1,654	7,000	-5,346			23.6 %
1080 MISCELLANEOUS INCOME	0	-160	1,000	-1,160			-16.0 %
1099 TILL DISCREPANCIES	23	-125	0	-125			0.0 %
Leisure Centre - Swimming Pool :- Income	23,920	219,302	401,200	-181,898			54.7 %
Net Expenditure over Income	-17,714	-174,482	-294,550	-120,068			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	261	498	2,000	-1,502		24.9 %	
	Leisure Centre - Pool Vending :- Income	261	498	2,000	-1,502		24.9 %	
	Net Expenditure over Income	-261	-498	-2,000	-1,502			
104	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	6,653	49,384	78,743	29,359	29,359	62.7 %	
4006	PROTECTIVE CLOTHING	0	0	550	550	550	0.0 %	
4011	RATES	0	126	0	-126	-126	0.0 %	
4014	ELECTRICITY	12	12	0	-12	-12	0.0 %	
4032	PUBLICITY	0	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	0	2,081	2,000	-81	-81	104.0 %	
4038	MAINTENANCE CTRCTS	305	305	500	195	195	61.0 %	
4040	EQUIPMENT & SMALL TOOLS	0	281	400	119	119	70.2 %	
4041	EQUIPMENT HIRE	323	2,060	5,000	2,940	2,940	41.2 %	
4051	BANK CHARGES	67	403	700	297	297	57.6 %	
4060	OTHER PROF FEES	200	500	1,200	700	700	41.7 %	
4104	BAR SUNDRIES	0	219	600	381	381	36.4 %	
4110	PROMOTIONS	160	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	7,719	56,215	91,693	35,478	0	35,478	61.3 %
4101	PURCHASES - WET STOCK	7,851	25,653	60,750	35,097	35,097	42.2 %	
4102	PURCHASES - DRY STOCK	262	4,517	5,000	483	483	90.3 %	
	Leisure Centre - Bar :- Direct Expenditure	8,113	30,171	65,750	35,579	0	35,579	45.9 %
1001	RENT RECEIVED	725	3,894	17,100	-13,206		22.8 %	
1031	MACHINE INCOME	34	1,090	1,500	-410		72.7 %	
1032	Tickets	0	0	500	-500		0.0 %	
1040	BAR INCOME - LOUNGE	10,689	67,410	140,000	-72,590		48.2 %	
1041	BAR INCOME - HALL	543	5,117	12,500	-7,383		40.9 %	
1049	CAFE INCOME	278	1,867	4,000	-2,133		46.7 %	
1099	TILL DISCREPANCIES	0	-29	0	-29		0.0 %	
	Leisure Centre - Bar :- Income	12,269	79,350	175,600	-96,250		45.2 %	
	Net Expenditure over Income	3,563	7,036	-18,157	-25,193			

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	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	0	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	0	3,018	17,000	13,982	0	13,982	17.8 %
1050 BADMINTON FEES	198	1,155	3,000	-1,845			38.5 %
1051 SNOOKER FEES	463	2,633	7,200	-4,567			36.6 %
1052 PARTY ROOM HIRE	704	1,717	2,500	-783			68.7 %
1053 SKITTLE ALLEY	0	17	250	-233			6.7 %
Leisure Centre - Indoor Sports :- Income	1,364	5,521	12,950	-7,429			42.6 %
Net Expenditure over Income	-1,364	-2,503	4,050	6,553			
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	1,710	14.5 %
1060 GRASS INCOME	737	1,701	8,500	-6,799			20.0 %
1061 OUTSIDE COURTS	0	-155	500	-655			-31.1 %
1063 Petanque Income	0	31	100	-69			31.3 %
Leisure Centre - Outdoor Sport :- Income	737	1,577	9,100	-7,523			17.3 %
Net Expenditure over Income	-737	-1,287	-7,100	-5,813			
201 Playing Fields							
4012 WATER RATES	69	1,030	2,500	1,470		1,470	41.2 %
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	69	2,292	4,750	2,458	0	2,458	48.2 %
Net Expenditure over Income	69	2,292	4,750	2,458			
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			

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	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	0	137	250	113		113	54.8 %
4013 RENT	0	0	275	275		275	0.0 %
4037 GROUNDS MAINTENANCE	31	31	250	219		219	12.5 %
Allotments :- Expenditure	31	168	775	607	0	607	21.7 %
1001 RENT RECEIVED	0	10	600	-590			1.7 %
Allotments :- Income	0	10	600	-590			1.7 %
Net Expenditure over Income	31	158	175	17			
301 Roads & Highways							
4037 GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080 STREET CARE (ex S Glos)	771	1,542	3,200	1,658		1,658	48.2 %
Roads & Highways :- Expenditure	771	1,662	3,200	1,538	0	1,538	51.9 %
Net Expenditure over Income	771	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	0	0	4,000	4,000		4,000	0.0 %
4707 GRANTS - YOUTH PROVISION	2,500	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	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	0	6,756	6,500	-256		-256	103.9 %
Community Development :- Expenditure	2,500	15,406	30,800	15,394	0	15,394	50.0 %
1077 GRANTS RECEIVED	0	975	0	975			0.0 %
1082 Filton Festival	738	2,356	2,500	-144			94.2 %
Community Development :- Income	738	3,331	2,500	831			133.2 %
Net Expenditure over Income	1,763	12,075	28,300	16,225			

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801 Corporate Management							
4004 PENSION DEFICIT	-533	-3,200	-6,400	-3,200		-3,200	50.0 %
Corporate Management :- Expenditure	-533	-3,200	-6,400	-3,200	0	-3,200	50.0 %
Net Expenditure over Income	-533	-3,200	-6,400	-3,200			
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	1,250	3,500	2,250		2,250	35.7 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	1,250	9,600	8,350	0	8,350	13.0 %
Net Expenditure over Income	250	1,250	9,600	8,350			
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	7,284	48,638	107,946	59,308		59,308	45.1 %
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	3	32	3,500	3,468		3,468	0.9 %
4020 SUNDRY OFFICE & IT COSTS	91	1,342	4,000	2,658		2,658	33.6 %
4021 TELEPHONE & FAX	167	329	600	271		271	54.8 %
4022 POSTAGE	57	473	750	277		277	63.1 %
4023 STATIONERY/PRINTING	305	637	1,200	563		563	53.1 %
4024 SUBSCRIPTIONS	0	35	2,000	1,965		1,965	1.8 %
4026 PHOTOCOPY CHARGES	359	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 %

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4040 EQUIPMENT & SMALL TOOLS	0	898	0	-898		-898	0.0 %
4051 BANK CHARGES	184	261	250	-11		-11	104.4 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	2,000	-690	3,300	3,990		3,990	-20.9 %
4058 ACCOUNTANCY FEES	1,539	4,849	12,000	7,151		7,151	40.4 %
4060 OTHER PROF FEES	0	45	3,000	2,955		2,955	1.5 %
Central Services :- Expenditure	11,989	64,818	151,496	86,678	0	86,678	42.8 %
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	11,989	64,818	151,494	86,676			
902 Outside Services							
4001 SALARIES & WAGES	5,563	42,104	90,500	48,396		48,396	46.5 %
4006 PROTECTIVE CLOTHING	91	159	500	341		341	31.8 %
4008 TRAINING	0	-60	1,000	1,060		1,060	-6.0 %
4036 PROPERTY MAINTCE	-36	481	1,500	1,019		1,019	32.1 %
4037 GROUNDS MAINTENANCE	473	2,249	2,500	251		251	89.9 %
4040 EQUIPMENT & SMALL TOOLS	30	2,188	2,000	-188		-188	109.4 %
4041 EQUIPMENT HIRE	0	119	500	381		381	23.8 %
4042 EQUIPMENT MAINTCE	0	350	4,500	4,150		4,150	7.8 %
4044 VEHICLE FUEL,OIL & MAINT	36	1,222	2,500	1,278		1,278	48.9 %
Outside Services :- Expenditure	6,157	48,811	105,500	56,689	0	56,689	46.3 %
Net Expenditure over Income	6,157	48,811	105,500	56,689			
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	5,887	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	-3,027	-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	-2,861	-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			

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998	<u>Precept & Interest</u>							
1075	PRECEPT SUPPORT GRANT	0	12,058	12,058	0			100.0 %
1076	PRECEPT	343,529	675,000	675,000	0			100.0 %
1090	INTEREST RECEIVED	54	81	0	81			0.0 %
	Precept & Interest :- Income	343,583	687,139	687,058	81			100.0 %
	Net Expenditure over Income	-343,583	-687,139	-687,058	81			