

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Leisure Centre - General								
1001 RENT RECEIVED	2	27	1,583	1,556			1.7%	
1010 Pavillion Hire	1,625	1,369	6,000	4,631			22.8%	
1011 HALL BLOCK BOOKINGS	215	410	2,800	2,390			14.6%	
1013 EQUIPMENT HIRE INCOME	0	0	50	50			0.0%	
1054 Softplay Income	525	1,133	16,000	14,867			7.1%	
1080 MISCELLANEOUS INCOME	83	83	1,000	917			8.3%	
Leisure Centre - General :- Income	2,451	3,022	27,433	24,411			11.0%	0
4001 SALARIES & WAGES	45,429	77,580	473,356	395,776		395,776	16.4%	
4003 COST OF TRAINING COURSES	0	400	1,000	600		600	40.0%	
4006 PROTECTIVE CLOTHING	720	720	1,200	480		480	60.0%	
4008 TRAINING	0	0	1,200	1,200		1,200	0.0%	
4011 RATES	5,124	10,248	61,950	51,702		51,702	16.5%	
4012 WATER RATES	0	(170)	1,600	1,770		1,770	(10.6%)	
4014 ELECTRICITY	0	0	2,000	2,000		2,000	0.0%	
4015 GAS	407	407	4,500	4,093		4,093	9.0%	
4016 JANITORIAL	433	899	4,016	3,117		3,117	22.4%	
4017 HEALTH & SAFETY	0	0	1,250	1,250		1,250	0.0%	
4018 REFUSE DISPOSAL	664	1,283	7,000	5,717		5,717	18.3%	
4021 TELEPHONE & FAX	18	(7)	900	907		907	(0.8%)	
4023 STATIONERY/PRINTING	0	16	2,000	1,984		1,984	0.8%	
4025 INSURANCE	0	10,028	11,500	1,472		1,472	87.2%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	300	300	6,000	5,700		5,700	5.0%	
4035 SECURITY COSTS	1,103	1,866	5,500	3,634		3,634	33.9%	
4036 PROPERTY MAINTCE	387	467	10,000	9,533		9,533	4.7%	
4038 MAINTENANCE CTRCTS	75	120	8,000	7,880		7,880	1.5%	
4039 MISC EXPS, XMAS DECORATIONS	0	200	0	(200)		(200)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	2,500	2,500		2,500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	0	0	1,000	1,000		1,000	0.0%	
4051 BANK CHARGES	549	699	5,000	4,301		4,301	14.0%	
4060 OTHER PROF FEES	0	100	0	(100)		(100)	0.0%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
Leisure Centre - General :- Indirect Expenditure	55,210	105,155	623,422	518,267	0	518,267	16.9%	0
Movement to/(from) Gen Reserve	(52,759)	(102,133)						

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	4,000	4,000			0.0%	
1020 SWIMMING - PUBLIC	4,111	8,968	65,000	56,032			13.8%	
1021 SWIMMING - LESSONS	17,708	31,572	240,000	208,428			13.2%	
1022 SWIMMING - SCHOOLS	879	232	15,000	14,768			1.5%	
1023 SWIMMING - CLUBS	4,705	(570)	15,000	15,570			(3.8%)	
1024 SALES (STOCK) POOL	458	794	9,000	8,206			8.8%	
1025 Pool Parties	125	325	3,000	2,675			10.8%	
1026 One to One Lessons	75	146	10,000	9,854			1.5%	
1027 Aqua Fit	408	721	6,500	5,779			11.1%	
1028 Lifeguard Courses	375	(890)	6,000	6,890			(14.8%)	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(64)	(43)	0	43			0.0%	
Leisure Centre - Swimming Pool :- Income	28,780	41,255	374,700	333,445			11.0%	0
4103 PURCHASES FOR RESALE	886	886	6,000	5,114		5,114	14.8%	
Leisure Centre - Swimming Pool :- Direct Expenditure	886	886	6,000	5,114	0	5,114	14.8%	0
4008 TRAINING	885	990	3,000	2,010		2,010	33.0%	
4010 OTHER STAFF COSTS	75	75	0	(75)		(75)	0.0%	
4012 WATER RATES	1,241	5,179	12,000	6,821		6,821	43.2%	
4014 ELECTRICITY	2,079	2,079	25,000	22,921		22,921	8.3%	
4015 GAS	2,638	2,638	28,000	25,362		25,362	9.4%	
4017 HEALTH & SAFETY	0	109	1,000	891		891	10.9%	
4020 SUNDRY OFFICE & IT COSTS	0	0	2,400	2,400		2,400	0.0%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	761	761	2,500	1,739		1,739	30.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	376	376	2,200	1,824		1,824	17.1%	
4042 EQUIPMENT MAINTCE	2,977	3,037	12,500	9,463		9,463	24.3%	
4060 OTHER PROF FEES	255	255	0	(255)		(255)	0.0%	
4120 POOL CHEMICALS	220	243	4,500	4,257		4,257	5.4%	
4125 POOL PURCHASES NOT FOR RESALE	0	0	3,000	3,000		3,000	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	11,508	15,742	97,400	81,658	0	81,658	16.2%	0
Movement to/(from) Gen Reserve	16,386	24,626						

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	(8)	57	2,000	1,943			2.8%	
Leisure Centre - Pool Vending :- Income	<u>(8)</u>	<u>57</u>	<u>2,000</u>	<u>1,943</u>			<u>2.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8)</u>	<u>57</u>						

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104 Leisure Centre - Bar								
1001 RENT RECEIVED	0	1,450	13,500	12,050			10.7%	
1031 MACHINE INCOME	168	168	2,000	1,832			8.4%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	12,340	22,599	145,000	122,401			15.6%	
1041 BAR INCOME - HALL	1,007	1,781	13,000	11,219			13.7%	
1049 CAFE INCOME	278	532	4,000	3,468			13.3%	
1056 FUNCTION ROOM HIRE	0	0	2,000	2,000			0.0%	
1099 TILL DISCREPANCIES	(0)	5	0	(5)			0.0%	
Leisure Centre - Bar :- Income	13,793	26,535	180,200	153,665			14.7%	0
4101 PURCHASES - WET STOCK	4,778	9,850	58,725	48,875		48,875	16.8%	
4102 PURCHASES - DRY STOCK	237	486	6,000	5,514		5,514	8.1%	
4109 PURCHASES - CAFE	174	366	0	(366)		(366)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	5,189	10,702	64,725	54,023	0	54,023	16.5%	0
4001 SALARIES & WAGES	5,986	13,775	93,718	79,943		79,943	14.7%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	196	196	3,000	2,804		2,804	6.5%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	3	3	400	397		397	0.8%	
4041 EQUIPMENT HIRE	331	1,433	6,000	4,567		4,567	23.9%	
4051 BANK CHARGES	88	88	850	762		762	10.3%	
4060 OTHER PROF FEES	0	0	1,200	1,200		1,200	0.0%	
4104 BAR SUNDRIES	209	209	1,000	791		791	20.9%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	101	101	1,500	1,399		1,399	6.7%	
4116 GAMING MACHINE DUTY	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Bar :- Indirect Expenditure	6,914	15,804	114,123	98,319	0	98,319	13.8%	0
Movement to/(from) Gen Reserve	1,690	29						

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	112	205	2,000	1,795			10.3%	
1051 SNOOKER FEES	523	953	5,000	4,048			19.1%	
1052 PARTY ROOM HIRE	75	188	3,000	2,813			6.3%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	709	1,345	10,200	8,855			13.2%	0
4014 ELECTRICITY	867	919	12,000	11,081		11,081	7.7%	
4036 PROPERTY MAINTCE	0	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	867	1,053	17,000	15,947	0	15,947	6.2%	0
Movement to/(from) Gen Reserve	(157)	292						

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	596	344	4,590	4,246			7.5%	
1061 OUTSIDE COURTS	7	43	200	157			21.4%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	603	380	4,915	4,535			7.7%	0
4014 ELECTRICITY	0	(52)	1,000	1,052		1,052	(5.2%)	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	0	(52)	1,000	1,052	0	1,052	(5.2%)	0
Movement to/(from) Gen Reserve	603	432						

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<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
Playing Fields :- Income	0	0	2,000	2,000			0.0%	0
4012 WATER RATES	0	(75)	1,500	1,575		1,575	(5.0%)	
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	0	(75)	4,000	4,075	0	4,075	(1.9%)	0
Movement to/(from) Gen Reserve	0	75						

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	0	111	2,000	1,890	0	1,890	5.5%	0
Movement to/(from) Gen Reserve	0	(110)						

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<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	0	0	1,500	1,500			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Movement to/(from) Gen Reserve	0	0						

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	0	800	800			0.0%	
Allotments :- Income	0	0	800	800			0.0%	0
4012 WATER RATES	0	95	250	155		155	37.9%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	79	250	171		171	31.6%	
Allotments :- Indirect Expenditure	0	174	775	601	0	601	22.4%	0
Movement to/(from) Gen Reserve	0	(174)						

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	771	771	3,100	2,329		2,329	24.9%	
Roads & Highways :- Indirect Expenditure	<u>771</u>	<u>771</u>	<u>3,100</u>	<u>2,329</u>	<u>0</u>	<u>2,329</u>	<u>24.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(771)</u>	<u>(771)</u>						

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302 Community Development								
1077 GRANTS RECEIVED	2,000	2,000	0	(2,000)			0.0%	
1082 Filton Festival	240	240	2,500	2,260			9.6%	
Community Development :- Income	2,240	2,240	2,500	260			89.6%	0
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	0	0	300	300		300	0.0%	
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	17,500	17,500		17,500	0.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0%	
4711 GRANTS - S137 GENERAL	(37)	(37)	6,500	6,537		6,537	(0.6%)	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	1,339	1,879	6,500	4,621		4,621	28.9%	
Community Development :- Indirect Expenditure	1,302	1,842	42,800	40,958	0	40,958	4.3%	0
Movement to/(from) Gen Reserve	938	398						

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(1,100)	(6,600)	(5,500)		(5,500)	16.7%	
Corporate Management :- Indirect Expenditure	(550)	(1,100)	(6,600)	(5,500)	0	(5,500)	16.7%	0
Movement to/(from) Gen Reserve	550	1,100						

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<u>802 Democratic Rep'n & Mgmt</u>								
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	0	274	3,000	2,726		2,726	9.1%	
4065 MEETING COSTS	0	0	100	100		100	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>0</u>	<u>274</u>	<u>9,000</u>	<u>8,726</u>	<u>0</u>	<u>8,726</u>	<u>3.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(274)</u>						

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<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	0	0	2	2			0.0%	0
4001 SALARIES & WAGES	9,096	18,126	114,201	96,075		96,075	15.9%	
4005 HR Costs-Service level agr'mnt	0	0	7,350	7,350		7,350	0.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	25	2,500	2,475		2,475	1.0%	
4009 TRAVEL	0	25	200	175		175	12.5%	
4010 OTHER STAFF COSTS	6	6	1,600	1,594		1,594	0.4%	
4020 SUNDRY OFFICE & IT COSTS	501	703	3,000	2,297		2,297	23.4%	
4021 TELEPHONE & FAX	59	74	750	676		676	9.9%	
4022 POSTAGE	62	135	750	615		615	18.1%	
4023 STATIONERY/PRINTING	163	232	800	568		568	29.0%	
4024 SUBSCRIPTIONS	(94)	(94)	2,100	2,194		2,194	(4.5%)	
4026 PHOTOCOPY CHARGES	0	0	2,500	2,500		2,500	0.0%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4051 BANK CHARGES	9	47	900	853		853	5.3%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	683	1,846	12,000	10,154		10,154	15.4%	
4060 OTHER PROF FEES	778	778	3,000	2,222		2,222	25.9%	
Central Services :- Indirect Expenditure	11,263	21,903	156,701	134,798	0	134,798	14.0%	0
Movement to/(from) Gen Reserve	(11,263)	(21,903)						

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<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,691	15,203	91,627	76,424		76,424	16.6%	
4006 PROTECTIVE CLOTHING	0	0	500	500		500	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	826	1,652	1,500	(152)		(152)	110.1%	
4037 GROUNDS MAINTENANCE	497	497	2,500	2,003		2,003	19.9%	
4040 EQUIPMENT & SMALL TOOLS	32	24	2,000	1,976		1,976	1.2%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	129	279	3,000	2,721		2,721	9.3%	
4044 VEHICLE FUEL,OIL & MAINT	1,110	1,110	2,500	1,390		1,390	44.4%	
Outside Services :- Indirect Expenditure	10,286	18,765	104,377	85,612	0	85,612	18.0%	0
Movement to/(from) Gen Reserve	(10,286)	(18,765)						

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909 Capital & Projects								
1074 CIL Income	7,298	7,298	0	(7,298)			0.0%	
1077 GRANTS RECEIVED	71	71	0	(71)			0.0%	
Capital & Projects :- Income	7,370	7,370	0	(7,370)				0
4054 LOAN INTEREST PWLB	0	(695)	2,441	3,136		3,136	(28.5%)	
4055 LOAN CAPITAL REPAID	0	0	13,662	13,662		13,662	0.0%	
4975 CAP - Toilet Refurbishment	71	71	0	(71)		(71)	0.0%	
4977 CAP - Sport Equipment	0	3,297	0	(3,297)		(3,297)	0.0%	
4992 FUNDING FROM R CAP FUND	0	(3,297)	0	3,297		3,297	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	7,298	7,298	0	(7,298)		(7,298)	0.0%	
Capital & Projects :- Indirect Expenditure	7,370	31,675	41,103	9,428	0	9,428	77.1%	0
Movement to/(from) Gen Reserve	0	(24,305)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

May 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>998 Precept & Interest</u>								
1075 PRECEPT SUPPORT GRANT	0	2,471	4,942	2,471			50.0%	
1076 PRECEPT	0	355,092	710,184	355,092			50.0%	
1090 INTEREST RECEIVED	20	33	1,000	967			3.3%	
Precept & Interest :- Income	<u>20</u>	<u>357,596</u>	<u>716,126</u>	<u>358,530</u>			<u>49.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>20</u>	<u>357,596</u>						
Grand Totals:- Income	55,957	439,800	1,322,376	882,576			33.3%	
Expenditure	111,015	223,631	1,282,376	1,058,746	0	1,058,746	17.4%	
Net Income over Expenditure	<u>(55,058)</u>	<u>216,169</u>	<u>40,000</u>	<u>(176,169)</u>				
Movement to/(from) Gen Reserve	<u>(55,058)</u>	<u>216,169</u>						