

Month No : 10

Cost Centre Report

		Actual Last Year	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	501,795	466,205	519,604	53,399		53,399	89.7 %
4003	COST OF TRAINING COURSES	2,233	345	1,000	655		655	34.5 %
4006	PROTECTIVE CLOTHING	1,548	1,013	1,000	-13		-13	101.3 %
4008	TRAINING	1,343	433	1,000	567		567	43.3 %
4010	OTHER STAFF COSTS	-166	0	0	0		0	0.0 %
4011	RATES	59,965	49,915	51,450	1,535		1,535	97.0 %
4012	WATER RATES	1,570	1,037	2,500	1,463		1,463	41.5 %
4014	ELECTRICITY	850	1,464	3,000	1,536		1,536	48.8 %
4015	GAS	5,180	2,267	8,500	6,233		6,233	26.7 %
4016	JANITORIAL	4,620	3,910	4,200	290		290	93.1 %
4017	HEALTH & SAFETY	816	644	1,000	356		356	64.4 %
4018	REFUSE DISPOSAL	6,447	5,660	7,000	1,340		1,340	80.9 %
4021	TELEPHONE & FAX	831	499	1,200	701		701	41.6 %
4023	STATIONERY/PRINTING	1,046	2,005	1,200	-805		-805	167.1 %
4025	INSURANCE	23,282	12,761	12,600	-161		-161	101.3 %
4030	RECRUITMENT ADVTG	544	397	800	403		403	49.6 %
4032	PUBLICITY	3,679	1,369	3,500	2,131		2,131	39.1 %
4035	SECURITY COSTS	6,783	4,475	7,200	2,725		2,725	62.2 %
4036	PROPERTY MAINTCE	15,635	7,967	10,000	2,033		2,033	79.7 %
4037	GROUNDS MAINTENANCE	342	0	0	0		0	0.0 %
4038	MAINTENANCE CTRCTS	7,629	6,473	12,247	5,774		5,774	52.9 %
4039	MISC EXPS, XMAS DECORATIONS	500	0	0	0		0	0.0 %
4040	EQUIPMENT & SMALL TOOLS	3,366	2,491	2,000	-491		-491	124.5 %
4042	EQUIPMENT MAINTCE	5,278	0	0	0		0	0.0 %
4051	BANK CHARGES	4,236	4,291	4,500	209		209	95.3 %
4056	LEGAL FEES	185	0	0	0		0	0.0 %
4069	Irrecoverable VAT	0	8,965	10,000	1,035		1,035	89.7 %
4115	LICENCES	75	320	250	-70		-70	128.0 %
4992	FUNDING FROM R CAP FUND	-782	0	0	0		0	0.0 %
	Leisure Centre - General :- Expenditure	658,828	584,905	665,751	80,846	0	80,846	87.9 %
4103	PURCHASES FOR RESALE	850	204	0	-204		-204	0.0 %
	Leisure Centre - General :- Direct Expenditure	850	204	0	-204	0	-204	
1001	RENT RECEIVED	-1,023	3,167	1,583	1,584			200.0 %
1010	Pavillion Hire	4,606	6,621	3,000	3,621			220.7 %
1011	HALL BLOCK BOOKINGS	5,591	2,477	4,500	-2,023			55.0 %
1013	EQUIPMENT HIRE INCOME	63	24	100	-76			24.0 %
1054	Softplay Income	16,069	9,666	24,000	-14,334			40.3 %
1055	Go Karts Income	0	44	0	44			0.0 %
1080	MISCELLANEOUS INCOME	2,389	2,268	1,500	768			151.2 %

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1095	INSURANCE CLAIM	0	330	0	330			0.0 %
	Leisure Centre - General :- Income	27,695	24,597	34,683	-10,086			70.9 %
	Net Expenditure over Income	631,982	560,512	631,068	70,556			
102	Leisure Centre - Swimming Pool							
4002	TEMPORARY & CASUAL STAFF	0	245	0	-245		-245	0.0 %
4007	COURSES/CONFERENCES	0	260	0	-260		-260	0.0 %
4008	TRAINING	3,068	1,487	3,000	1,513		1,513	49.6 %
4010	OTHER STAFF COSTS	104	0	0	0		0	0.0 %
4012	WATER RATES	11,142	10,820	12,000	1,180		1,180	90.2 %
4014	ELECTRICITY	17,543	25,270	25,000	-270		-270	101.1 %
4015	GAS	25,969	20,213	36,500	16,287		16,287	55.4 %
4017	HEALTH & SAFETY	931	1,189	1,000	-189		-189	118.9 %
4020	SUNDRY OFFICE & IT COSTS	0	2,939	0	-2,939		-2,939	0.0 %
4024	SUBSCRIPTIONS	359	85	150	65		65	56.7 %
4036	PROPERTY MAINTCE	1,344	4,419	1,000	-3,419		-3,419	441.9 %
4038	MAINTENANCE CTRCTS	0	1,054	1,000	-54		-54	105.4 %
4040	EQUIPMENT & SMALL TOOLS	2,233	1,588	1,500	-88		-88	105.8 %
4041	EQUIPMENT HIRE	624	0	500	500		500	0.0 %
4042	EQUIPMENT MAINTCE	10,953	5,218	12,000	6,782		6,782	43.5 %
4120	POOL CHEMICALS	3,376	3,752	4,500	748		748	83.4 %
4125	POOL PURCHASES NOT FOR	2,297	1,094	2,500	1,406		1,406	43.8 %
4992	FUNDING FROM R CAP FUND	0	-2,835	0	2,835		2,835	0.0 %
	Leisure Centre - Swimming Pool :- Expenditure	79,943	76,798	100,650	23,852	0	23,852	76.3 %
4103	PURCHASES FOR RESALE	5,704	3,922	6,000	2,078		2,078	65.4 %
	Leisure Centre - Swimming Pool :- Direct Expenditure	5,704	3,922	6,000	2,078	0	2,078	65.4 %
1012	Bouncy Castle Parties	2,438	1,996	2,000	-4			99.8 %
1020	SWIMMING - PUBLIC	64,771	48,304	102,000	-53,696			47.4 %
1021	SWIMMING - LESSONS	284,177	238,705	225,000	13,705			106.1 %
1022	SWIMMING - SCHOOLS	11,617	15,953	12,000	3,953			132.9 %
1023	SWIMMING - CLUBS	12,601	15,796	18,500	-2,704			85.4 %
1024	SALES (STOCK) POOL	8,347	4,742	12,000	-7,258			39.5 %
1025	Pool Parties	2,062	1,863	3,500	-1,638			53.2 %
1026	One to One Lessons	17,978	3,879	12,000	-8,122			32.3 %
1027	Aqua Fit	4,908	4,539	6,200	-1,661			73.2 %
1028	Lifeguard Courses	3,628	1,942	7,000	-5,058			27.7 %
1080	MISCELLANEOUS INCOME	0	-160	1,000	-1,160			-16.0 %
1099	TILL DISCREPANCIES	-725	-177	0	-177			0.0 %
	Leisure Centre - Swimming Pool :- Income	411,802	337,380	401,200	-63,820			84.1 %
	Net Expenditure over Income	-326,154	-256,660	-294,550	-37,890			

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103 <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	1,818	705	2,000	-1,295			35.3 %
Leisure Centre - Pool Vending :- Income	1,818	705	2,000	-1,295			35.3 %
Net Expenditure over Income	-1,818	-705	-2,000	-1,295			
104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	70,014	74,626	78,743	4,117		4,117	94.8 %
4006 PROTECTIVE CLOTHING	248	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	1,573	2,095	2,000	-95		-95	104.8 %
4038 MAINTENANCE CTRCTS	305	305	500	195		195	61.0 %
4040 EQUIPMENT & SMALL TOOLS	25	281	400	119		119	70.2 %
4041 EQUIPMENT HIRE	5,527	5,456	5,000	-456		-456	109.1 %
4051 BANK CHARGES	846	702	700	-2		-2	100.3 %
4060 OTHER PROF FEES	1,200	1,000	1,200	200		200	83.3 %
4104 BAR SUNDRIES	132	823	600	-223		-223	137.2 %
4110 PROMOTIONS	300	890	0	-890		-890	0.0 %
4115 LICENCES	482	1,312	900	-412		-412	145.7 %
4116 GAMING MACHINE DUTY	688	586	1,000	414		414	58.6 %
Leisure Centre - Bar :- Expenditure	81,340	88,203	91,693	3,490	0	3,490	96.2 %
4101 PURCHASES - WET STOCK	53,943	48,603	60,750	12,147		12,147	80.0 %
4102 PURCHASES - DRY STOCK	5,887	5,665	5,000	-665		-665	113.3 %
4109 PURCHASES - CAFE	0	318	0	-318		-318	0.0 %
Leisure Centre - Bar :- Direct Expenditure	59,829	54,585	65,750	11,165	0	11,165	83.0 %
1001 RENT RECEIVED	9,293	5,866	17,100	-11,234			34.3 %
1031 MACHINE INCOME	1,482	1,266	1,500	-234			84.4 %
1032 Tickets	794	488	500	-13			97.5 %
1040 BAR INCOME - LOUNGE	132,309	111,458	140,000	-28,542			79.6 %
1041 BAR INCOME - HALL	6,735	8,706	12,500	-3,794			69.6 %
1049 CAFE INCOME	4,123	2,980	4,000	-1,020			74.5 %
1056 FUNCTION ROOM HIRE	1,721	785	0	785			0.0 %
1099 TILL DISCREPANCIES	347	-1	0	-1			0.0 %
Leisure Centre - Bar :- Income	156,805	131,546	175,600	-44,054			74.9 %
Net Expenditure over Income	-15,636	11,241	-18,157	-29,398			

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105	<u>Leisure Centre - Indoor Sports</u>							
4014	ELECTRICITY	11,271	6,376	12,000	5,624		5,624	53.1 %
4036	PROPERTY MAINTCE	1,265	3,574	4,000	426		426	89.4 %
4038	MAINTENANCE CTRCTS	0	120	1,000	880		880	12.0 %
	Leisure Centre - Indoor Sports :- Expenditure	12,537	10,071	17,000	6,929	0	6,929	59.2 %
1050	BADMINTON FEES	1,878	1,861	3,000	-1,139			62.0 %
1051	SNOOKER FEES	6,907	4,426	7,200	-2,774			61.5 %
1052	PARTY ROOM HIRE	2,930	2,517	2,500	17			100.7 %
1053	SKITTLE ALLEY	203	67	250	-183			26.7 %
	Leisure Centre - Indoor Sports :- Income	11,918	8,870	12,950	-4,080			68.5 %
	Net Expenditure over Income	619	1,201	4,050	2,849			
106	<u>Leisure Centre - Outdoor Sport</u>							
4014	ELECTRICITY	799	553	2,000	1,447		1,447	27.6 %
	Leisure Centre - Outdoor Sport :- Expenditure	799	553	2,000	1,447	0	1,447	27.6 %
1060	GRASS INCOME	6,663	3,971	8,500	-4,529			46.7 %
1061	OUTSIDE COURTS	175	-152	500	-652			-30.4 %
1063	Petanque Income	94	94	100	-6			93.8 %
	Leisure Centre - Outdoor Sport :- Income	6,932	3,913	9,100	-5,187			43.0 %
	Net Expenditure over Income	-6,132	-3,360	-7,100	-3,740			
201	<u>Playing Fields</u>							
4001	SALARIES & WAGES	-257	0	0	0		0	0.0 %
4012	WATER RATES	1,925	1,269	2,500	1,231		1,231	50.8 %
4037	GROUNDS MAINTENANCE	1,833	1,269	2,250	981		981	56.4 %
4115	LICENCES	0	250	0	-250		-250	0.0 %
	Playing Fields :- Expenditure	3,501	2,788	4,750	1,962	0	1,962	58.7 %
	Net Expenditure over Income	3,501	2,788	4,750	1,962			
202	<u>Play Areas</u>							
4037	GROUNDS MAINTENANCE	116	574	1,000	427		427	57.4 %
4042	EQUIPMENT MAINTCE	301	662	1,000	338		338	66.2 %
	Play Areas :- Expenditure	417	1,236	2,000	765	0	765	61.8 %
	Net Expenditure over Income	417	1,236	2,000	765			

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203	Millennium Green							
4037	GROUNDS MAINTENANCE	504	0	500	500		500	0.0 %
	Millennium Green :- Expenditure	504	0	500	500	0	500	0.0 %
1001	RENT RECEIVED	1,500	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	1,500	0	1,500	-1,500			0.0 %
	Net Expenditure over Income	-996	0	-1,000	-1,000			
204	Allotments							
4012	WATER RATES	416	234	250	16		16	93.7 %
4013	RENT	275	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	31	250	219		219	12.5 %
	Allotments :- Expenditure	691	266	775	509	0	509	34.3 %
1001	RENT RECEIVED	820	866	600	266			144.3 %
	Allotments :- Income	820	866	600	266			144.2 %
	Net Expenditure over Income	-129	-600	175	775			
301	Roads & Highways							
4037	GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080	STREET CARE (ex S Glos)	2,313	2,313	3,200	887		887	72.3 %
	Roads & Highways :- Expenditure	2,313	2,433	3,200	767	0	767	76.0 %
	Net Expenditure over Income	2,313	2,433	3,200	767			
302	Community Development							
4700	GRANTS - PERMITTED	598	0	0	0		0	0.0 %
4701	GRANTS - N BRISTOL ADVICE	1,000	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	600	300	-300		-300	200.0 %
4703	GRANTS - FOUR TOWNS TPT	1,000	0	1,000	1,000		1,000	0.0 %
4706	GRANTS - Four Towns Play Assoc	4,000	4,280	4,000	-280		-280	107.0 %
4707	GRANTS - YOUTH PROVISION	12,500	2,500	5,000	2,500		2,500	50.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	3,500	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	3,500	4,945	6,500	1,555		1,555	76.1 %
4720	CHRISTMAS ACTIVITIES	4,311	4,896	3,500	-1,396		-1,396	139.9 %
4725	FILTON FESTIVAL	7,041	6,966	6,500	-466		-466	107.2 %
4999	TFR FR EARMARKED RSV	-598	0	0	0		0	0.0 %
	Community Development :- Expenditure	36,852	27,687	30,800	3,113	0	3,113	89.9 %
1077	GRANTS RECEIVED	0	975	0	975			0.0 %

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1082	Filton Festival	1,714	2,356	2,500	-144			94.2 %
	Community Development :- Income	1,714	3,331	2,500	831			133.2 %
	Net Expenditure over Income	35,138	24,356	28,300	3,944			
801	Corporate Management							
4004	PENSION DEFICIT	-6,200	-5,333	-6,400	-1,067		-1,067	83.3 %
	Corporate Management :- Expenditure	-6,200	-5,333	-6,400	-1,067	0	-1,067	83.3 %
	Net Expenditure over Income	-6,200	-5,333	-6,400	-1,067			
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	4,204	0	5,400	5,400		5,400	0.0 %
4033	NEWSLETTER	3,647	2,250	3,500	1,250		1,250	64.3 %
4065	MEETING COSTS	80	100	200	100		100	50.0 %
	Democratic Rep'n & Mgmt :- Expenditure	7,930	2,350	9,600	7,250	0	7,250	24.5 %
	Net Expenditure over Income	7,930	2,350	9,600	7,250			
803	Civic Expenses							
4066	CHAIRMANS ALLOWANCE	50	799	950	151		151	84.1 %
4072	CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
	Civic Expenses :- Expenditure	50	1,625	950	-675	0	-675	171.1 %
	Net Expenditure over Income	50	1,625	950	-675			
901	Central Services							
4001	SALARIES & WAGES	111,393	83,350	107,946	24,596		24,596	77.2 %
4005	HR Costs-Service level agr'mnt	6,615	7,000	7,000	0		0	100.0 %
4007	COURSES/CONFERENCES	75	40	250	210		210	16.0 %
4008	TRAINING	973	105	500	395		395	21.0 %
4009	TRAVEL	16	0	200	200		200	0.0 %
4010	OTHER STAFF COSTS	268	38	3,500	3,462		3,462	1.1 %
4020	SUNDRY OFFICE & IT COSTS	2,688	3,163	4,000	837		837	79.1 %
4021	TELEPHONE & FAX	750	516	600	84		84	86.0 %
4022	POSTAGE	618	853	750	-103		-103	113.7 %
4023	STATIONERY/PRINTING	719	685	1,200	515		515	57.1 %
4024	SUBSCRIPTIONS	3,260	511	2,000	1,489		1,489	25.6 %

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4026	PHOTOCOPY CHARGES	2,536	1,985	3,000	1,015		1,015	66.2 %
4027	OFFICE EQUIPMENT	252	0	500	500		500	0.0 %
4038	MAINTENANCE CTRCTS	0	0	500	500		500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	310	0	-310		-310	0.0 %
4051	BANK CHARGES	248	896	250	-646		-646	358.4 %
4056	LEGAL FEES	0	77	1,000	923		923	7.7 %
4057	AUDIT FEES	3	-690	3,300	3,990		3,990	-20.9 %
4058	ACCOUNTANCY FEES	10,995	10,490	12,000	1,510		1,510	87.4 %
4060	OTHER PROF FEES	6,146	2,372	3,000	628		628	79.1 %
	Central Services :- Expenditure	147,557	111,700	151,496	39,796	0	39,796	73.7 %
1001	RENT RECEIVED	0	0	2	-2			0.0 %
1080	MISCELLANEOUS INCOME	517	0	0	0			0.0 %
	Central Services :- Income	517	0	2	-2			0.5 %
	Net Expenditure over Income	147,040	111,700	151,494	39,794			
902	Outside Services							
4001	SALARIES & WAGES	86,745	71,536	90,500	18,964		18,964	79.0 %
4006	PROTECTIVE CLOTHING	487	159	500	341		341	31.8 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4036	PROPERTY MAINTCE	3,335	919	1,500	581		581	61.3 %
4037	GROUNDS MAINTENANCE	2,399	3,342	2,500	-842		-842	133.7 %
4040	EQUIPMENT & SMALL TOOLS	696	2,221	2,000	-221		-221	111.1 %
4041	EQUIPMENT HIRE	248	119	500	381		381	23.8 %
4042	EQUIPMENT MAINTCE	2,732	929	4,500	3,571		3,571	20.6 %
4044	VEHICLE FUEL,OIL & MAINT	2,165	1,273	2,500	1,227		1,227	50.9 %
	Outside Services :- Expenditure	98,809	80,499	105,500	25,001	0	25,001	76.3 %
1095	INSURANCE CLAIM	1,200	0	0	0			0.0 %
	Outside Services :- Income	1,200	0	0	0			
	Net Expenditure over Income	97,609	80,499	105,500	25,001			
909	Capital & Projects							
4054	LOAN INTEREST PWLB	2,706	2,235	3,115	880		880	71.7 %
4055	LOAN CAPITAL REPAID	12,347	12,988	12,988	0		0	100.0 %
4903	CAP IT Upgrading	1,003	2,175	0	-2,175		-2,175	0.0 %
4964	CAP - Website	2,260	0	0	0		0	0.0 %
4972	CAP - Pavilion Refurbishment	33,749	0	0	0		0	0.0 %
4973	CAP-Play Equipment	27,775	0	0	0		0	0.0 %
4974	CAP - Allotment Works	0	7,987	0	-7,987		-7,987	0.0 %

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4975 CAP - Toilet Refurbishment	0	395	0	-395		-395	0.0 %
4976 CAP-Bar Roof	0	7,980	0	-7,980		-7,980	0.0 %
4992 FUNDING FROM R CAP FUND	-58,543	-13,577	0	13,577		13,577	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	25,000	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	46,297	40,222	41,103	881	0	881	97.9 %
1077 GRANTS RECEIVED	4,000	0	0	0			0.0 %
Capital & Projects :- Income	4,000	0	0	0			
Net Expenditure over Income	42,297	40,222	41,103	881			
998 Precept & Interest							
1075 PRECEPT SUPPORT GRANT	21,519	12,058	12,058	0			100.0 %
1076 PRECEPT	646,151	675,000	675,000	0			100.0 %
1090 INTEREST RECEIVED	17	599	0	599			0.0 %
Precept & Interest :- Income	667,687	687,657	687,058	599			100.1 %
Net Expenditure over Income	-667,687	-687,657	-687,058	599			