

Month No : 2

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	0	50,199	485,643	435,444	435,444	10.3 %	
4003	COST OF TRAINING COURSES	0	0	1,700	1,700	1,700	0.0 %	
4006	PROTECTIVE CLOTHING	68	68	1,500	1,432	1,432	4.5 %	
4008	TRAINING	0	0	1,000	1,000	1,000	0.0 %	
4011	RATES	5,012	10,026	61,850	51,824	51,824	16.2 %	
4012	WATER RATES	132	250	2,500	2,250	2,250	10.0 %	
4014	ELECTRICITY	0	487	4,000	3,513	3,513	12.2 %	
4015	GAS	378	944	8,000	7,056	7,056	11.8 %	
4016	JANITORIAL	390	573	4,000	3,427	3,427	14.3 %	
4017	HEALTH & SAFETY	39	110	1,200	1,090	1,090	9.2 %	
4018	REFUSE DISPOSAL	510	1,016	5,800	4,784	4,784	17.5 %	
4021	TELEPHONE & FAX	181	417	1,200	783	783	34.8 %	
4023	STATIONERY/PRINTING	217	485	1,000	515	515	48.5 %	
4025	INSURANCE	0	0	12,000	12,000	12,000	0.0 %	
4030	RECRUITMENT ADVTG	397	397	500	103	103	79.4 %	
4032	PUBLICITY	250	250	3,500	3,250	3,250	7.1 %	
4035	SECURITY COSTS	477	607	7,000	6,393	6,393	8.7 %	
4036	PROPERTY MAINTCE	1,427	1,686	9,500	7,814	7,814	17.7 %	
4038	MAINTENANCE CTRCTS	0	68	7,500	7,432	7,432	0.9 %	
4039	MISC EXPS, XMAS DECORATIONS	0	50	0	-50	-50	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	970	1,741	2,500	759	759	69.6 %	
4042	EQUIPMENT MAINTCE	10	10	0	-10	-10	0.0 %	
4051	BANK CHARGES	413	1,924	4,500	2,576	2,576	42.8 %	
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	10,870	71,382	626,468	555,086	0	555,086	11.4 %
1010	Pavillion Hire	538	1,187	4,000	-2,813			29.7 %
1011	HALL BLOCK BOOKINGS	88	585	4,500	-3,915			13.0 %
1013	EQUIPMENT HIRE INCOME	5	7	100	-93			7.2 %
1054	Softplay Income	758	1,923	22,500	-20,577			8.5 %
1080	MISCELLANEOUS INCOME	27	91	600	-509			15.2 %
	Leisure Centre - General :- Income	1,415	3,794	31,700	-27,906			12.0 %
	Net Expenditure over Income	9,455	67,589	594,768	527,179			
102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	119	119	3,000	2,881	2,881	4.0 %	
4010	OTHER STAFF COSTS	0	15	250	235	235	6.0 %	

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4012 WATER RATES	1,266	2,404	13,000	10,596		10,596	18.5 %
4014 ELECTRICITY	0	2,025	28,000	25,975		25,975	7.2 %
4015 GAS	2,620	3,134	35,000	31,866		31,866	9.0 %
4017 HEALTH & SAFETY	64	64	1,200	1,136		1,136	5.3 %
4020 SUNDRY OFFICE & IT COSTS	2,835	2,835	0	-2,835		-2,835	0.0 %
4024 SUBSCRIPTIONS	0	0	400	400		400	0.0 %
4036 PROPERTY MAINTCE	842	992	500	-492		-492	198.5 %
4040 EQUIPMENT & SMALL TOOLS	320	689	2,000	1,311		1,311	34.4 %
4042 EQUIPMENT MAINTCE	202	202	10,000	9,798		9,798	2.0 %
4120 POOL CHEMICALS	469	628	5,000	4,372		4,372	12.6 %
4125 POOL PURCHASES NOT FOR	74	456	1,000	544		544	45.6 %
Leisure Centre - Swimming Pool :- Expenditure	8,811	13,564	99,350	85,786	0	85,786	13.7 %
4103 PURCHASES FOR RESALE	698	977	8,500	7,523		7,523	11.5 %
Leisure Centre - Swimming Pool :- Direct Expenditure	698	977	8,500	7,523	0	7,523	11.5 %
1012 Bouncy Castle Parties	417	908	2,500	-1,592			36.3 %
1014 SWIMMING - CASUAL HIRE	0	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	5,111	10,248	108,000	-97,752			9.5 %
1021 SWIMMING - LESSONS	2,688	19,444	200,000	-180,556			9.7 %
1022 SWIMMING - SCHOOLS	40	6,826	15,000	-8,174			45.5 %
1023 SWIMMING - CLUBS	119	4,411	21,500	-17,089			20.5 %
1024 SALES (STOCK) POOL	345	822	13,000	-12,178			6.3 %
1025 Pool Parties	75	275	6,000	-5,725			4.6 %
1026 One to One Lessons	225	465	14,000	-13,535			3.3 %
1027 Aqua Fit	491	1,016	6,000	-4,984			16.9 %
1028 Lifeguard Courses	17	17	6,200	-6,183			0.3 %
1080 MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099 TILL DISCREPANCIES	-17	-117	0	-117			0.0 %
Leisure Centre - Swimming Pool :- Income	9,509	44,860	392,800	-347,940			11.4 %
Net Expenditure over Income	-1	-30,319	-284,950	-254,631			
103 Leisure Centre - Pool Vending							
1030 Vending Machine Income	123	156	1,800	-1,644			8.7 %
Leisure Centre - Pool Vending :- Income	123	156	1,800	-1,644			8.7 %
Net Expenditure over Income	-123	-156	-1,800	-1,644			
104 Leisure Centre - Bar							
4001 SALARIES & WAGES	0	10,812	70,355	59,543		59,543	15.4 %
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0 %

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4016 JANITORIAL	9	9	0	-9		-9	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	1,314	1,389	2,000	611		611	69.4 %
4038 MAINTENANCE CTRCTS	149	149	350	201		201	42.6 %
4040 EQUIPMENT & SMALL TOOLS	0	393	400	7		7	98.1 %
4041 EQUIPMENT HIRE	427	427	5,000	4,573		4,573	8.5 %
4051 BANK CHARGES	71	155	700	545		545	22.1 %
4060 OTHER PROF FEES	100	200	1,200	1,000		1,000	16.7 %
4104 BAR SUNDRIES	155	155	600	445		445	25.8 %
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0 %
4115 LICENCES	0	0	900	900		900	0.0 %
4116 GAMING MACHINE DUTY	172	172	1,000	828		828	17.2 %
Leisure Centre - Bar :- Expenditure	2,397	13,860	85,655	71,795	0	71,795	16.2 %
4101 PURCHASES - WET STOCK	4,338	8,333	60,750	52,417		52,417	13.7 %
4102 PURCHASES - DRY STOCK	2,306	2,610	5,000	2,390		2,390	52.2 %
Leisure Centre - Bar :- Direct Expenditure	6,644	10,944	65,750	54,806	0	54,806	16.6 %
1001 RENT RECEIVED	624	1,310	16,800	-15,490			7.8 %
1031 MACHINE INCOME	245	422	2,400	-1,978			17.6 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	11,174	22,642	140,000	-117,359			16.2 %
1041 BAR INCOME - HALL	442	879	12,500	-11,621			7.0 %
1049 CAFE INCOME	315	611	3,600	-2,989			17.0 %
1099 TILL DISCREPANCIES	-7	-13	0	-13			0.0 %
Leisure Centre - Bar :- Income	12,794	25,851	175,800	-149,949			14.7 %
Net Expenditure over Income	-3,753	-1,048	-24,395	-23,347			
105 Leisure Centre - Indoor Sports							
4014 ELECTRICITY	834	1,742	17,000	15,258		15,258	10.2 %
4036 PROPERTY MAINTCE	193	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	1,027	2,003	23,500	21,497	0	21,497	8.5 %
1050 BADMINTON FEES	219	501	3,500	-2,999			14.3 %
1051 SNOOKER FEES	588	1,193	7,200	-6,008			16.6 %
1052 PARTY ROOM HIRE	175	413	2,000	-1,588			20.6 %
1053 SKITTLE ALLEY	0	17	100	-83			16.7 %
Leisure Centre - Indoor Sports :- Income	981	2,123	12,800	-10,677			16.6 %
Net Expenditure over Income	46	-120	10,700	10,820			

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106 <u>Leisure Centre - Outdoor Sport</u>							
4014 ELECTRICITY	0	62	3,000	2,938		2,938	2.1 %
Leisure Centre - Outdoor Sport :- Expenditure	0	62	3,000	2,938	0	2,938	2.1 %
1060 GRASS INCOME	577	1,393	8,000	-6,607			17.4 %
1061 OUTSIDE COURTS	0	0	1,000	-1,000			0.0 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	577	1,393	9,100	-7,707			15.3 %
Net Expenditure over Income	-577	-1,332	-6,100	-4,768			
201 <u>Playing Fields</u>							
4012 WATER RATES	84	148	2,000	1,852		1,852	7.4 %
4037 GROUNDS MAINTENANCE	198	455	2,250	1,795		1,795	20.2 %
Playing Fields :- Expenditure	282	603	4,250	3,647	0	3,647	14.2 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	282	603	4,185	3,582			
202 <u>Play Areas</u>							
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	511	511	1,000	490		490	51.1 %
Play Areas :- Expenditure	511	511	2,500	1,990	0	1,990	20.4 %
Net Expenditure over Income	511	511	2,500	1,990			
203 <u>Millennium Green</u>							
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 <u>Allotments</u>							
4012 WATER RATES	0	86	250	164		164	34.4 %
4013 RENT	0	0	275	275		275	0.0 %
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
Allotments :- Expenditure	0	86	775	689	0	689	11.1 %

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1001	RENT RECEIVED	0	0	1,600	-1,600			0.0 %
	Allotments :- Income	0	0	1,600	-1,600			0.0 %
	Net Expenditure over Income	0	86	-825	-911			
301	<u>Roads & Highways</u>							
4080	STREET CARE (ex S Glos)	0	0	3,200	3,200		3,200	0.0 %
	Roads & Highways :- Expenditure	0	0	3,200	3,200	0	3,200	0.0 %
	Net Expenditure over Income	0	0	3,200	3,200			
302	<u>Community Development</u>							
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	10,000	10,000		10,000	0.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0 %
4711	GRANTS - S137 GENERAL	0	0	6,500	6,500		6,500	0.0 %
4720	CHRISTMAS ACTIVITIES	0	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	350	409	5,000	4,591		4,591	8.2 %
	Community Development :- Expenditure	350	409	34,300	33,891	0	33,891	1.2 %
1077	GRANTS RECEIVED	975	975	0	975			0.0 %
1082	Filton Festival	110	110	2,500	-2,390			4.4 %
	Community Development :- Income	1,085	1,085	2,500	-1,415			43.4 %
	Net Expenditure over Income	-735	-676	31,800	32,476			
801	<u>Corporate Management</u>							
4004	PENSION DEFICIT	0	-533	1,900	2,433		2,433	-28.1 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	0	-533	11,900	12,433	0	12,433	-4.5 %
	Net Expenditure over Income	0	-533	11,900	12,433			
802	<u>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 %

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4033 NEWSLETTER	0	250	3,000	2,750		2,750	8.3 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	0	250	9,100	8,850	0	8,850	2.7 %
Net Expenditure over Income	0	250	9,100	8,850			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	81	827	950	123		123	87.0 %
Civic Expenses :- Expenditure	81	827	950	123	0	123	87.0 %
Net Expenditure over Income	81	827	950	123			
901 Central Services							
4001 SALARIES & WAGES	0	8,838	103,136	94,298		94,298	8.6 %
4005 HR Costs-Service level agr'mnt	7,000	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	18	18	1,000	982		982	1.8 %
4016 JANITORIAL	-183	0	0	0		0	0.0 %
4020 SUNDRY OFFICE & IT COSTS	471	643	4,000	3,357		3,357	16.1 %
4021 TELEPHONE & FAX	0	0	600	600		600	0.0 %
4022 POSTAGE	57	179	1,000	821		821	17.9 %
4023 STATIONERY/PRINTING	114	114	1,200	1,086		1,086	9.5 %
4024 SUBSCRIPTIONS	35	35	2,000	1,965		1,965	1.8 %
4026 PHOTOCOPY CHARGES	0	0	4,000	4,000		4,000	0.0 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	898	0	-898		-898	0.0 %
4051 BANK CHARGES	11	11	500	489		489	2.1 %
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	0	770	12,000	11,230		11,230	6.4 %
4060 OTHER PROF FEES	0	0	3,000	3,000		3,000	0.0 %
Central Services :- Expenditure	7,523	18,505	145,686	127,181	0	127,181	12.7 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
Central Services :- Income	0	0	2	-2			0.0 %
Net Expenditure over Income	7,523	18,505	145,684	127,179			

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902	<u>Outside Services</u>							
4001	SALARIES & WAGES	0	7,180	84,450	77,270	77,270	8.5 %	
4006	PROTECTIVE CLOTHING	0	0	500	500	500	0.0 %	
4008	TRAINING	0	0	1,000	1,000	1,000	0.0 %	
4025	INSURANCE	0	0	200	200	200	0.0 %	
4036	PROPERTY MAINTCE	102	319	1,500	1,181	1,181	21.2 %	
4037	GROUNDS MAINTENANCE	1,522	1,702	2,500	798	798	68.1 %	
4040	EQUIPMENT & SMALL TOOLS	46	54	2,000	1,946	1,946	2.7 %	
4041	EQUIPMENT HIRE	119	119	500	381	381	23.8 %	
4042	EQUIPMENT MAINTCE	47	47	4,500	4,453	4,453	1.0 %	
4044	VEHICLE FUEL,OIL & MAINT	1,129	1,129	4,000	2,871	2,871	28.2 %	
	Outside Services :- Expenditure	2,964	10,550	101,150	90,600	0	90,600	10.4 %
1064	Third Party Fee Income	0	0	4,800	-4,800		0.0 %	
	Outside Services :- Income	0	0	4,800	-4,800		0.0 %	
	Net Expenditure over Income	2,964	10,550	96,350	85,800			
909	<u>Capital & Projects</u>							
4054	LOAN INTEREST PWLB	1,640	1,640	3,756	2,116	2,116	43.7 %	
4055	LOAN CAPITAL REPAID	6,412	6,412	12,347	5,935	5,935	51.9 %	
4903	CAP IT Upgrading	2,175	2,175	0	-2,175	-2,175	0.0 %	
4992	FUNDING FROM R CAP FUND	-2,175	-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	8,051	33,051	41,103	8,052	0	8,052	80.4 %
	Net Expenditure over Income	8,051	33,051	41,103	8,052			
998	<u>Precept & Interest</u>							
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	3	3	500	-497		0.5 %	
	Precept & Interest :- Income	3	343,532	668,170	-324,638		51.4 %	
	Net Expenditure over Income	-3	-343,532	-668,170	-324,638			