

Month No : 1

Cost Centre Report

	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	50,199	485,643	435,444	435,444	10.3 %	
4003	COST OF TRAINING COURSES	0	1,700	1,700	1,700	0.0 %	
4006	PROTECTIVE CLOTHING	0	1,500	1,500	1,500	0.0 %	
4008	TRAINING	0	1,000	1,000	1,000	0.0 %	
4011	RATES	5,014	61,850	56,836	56,836	8.1 %	
4012	WATER RATES	118	2,500	2,382	2,382	4.7 %	
4014	ELECTRICITY	487	4,000	3,513	3,513	12.2 %	
4015	GAS	566	8,000	7,434	7,434	7.1 %	
4016	JANITORIAL	183	4,000	3,817	3,817	4.6 %	
4017	HEALTH & SAFETY	71	1,200	1,129	1,129	5.9 %	
4018	REFUSE DISPOSAL	506	5,800	5,294	5,294	8.7 %	
4021	TELEPHONE & FAX	236	1,200	964	964	19.7 %	
4023	STATIONERY/PRINTING	269	1,000	731	731	26.9 %	
4025	INSURANCE	0	12,000	12,000	12,000	0.0 %	
4030	RECRUITMENT ADVTG	0	500	500	500	0.0 %	
4032	PUBLICITY	0	3,500	3,500	3,500	0.0 %	
4035	SECURITY COSTS	130	7,000	6,870	6,870	1.9 %	
4036	PROPERTY MAINTCE	259	9,500	9,241	9,241	2.7 %	
4038	MAINTENANCE CTRCTS	68	7,500	7,432	7,432	0.9 %	
4039	MISC EXPS, XMAS DECORATIONS	50	0	-50	-50	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	770	2,500	1,730	1,730	30.8 %	
4051	BANK CHARGES	1,511	4,500	2,989	2,989	33.6 %	
4052	BANK INTEREST	-3	0	3	3	0.0 %	
4056	LEGAL FEES	77	0	-77	-77	0.0 %	
4115	LICENCES	0	75	75	75	0.0 %	
	Leisure Centre - General :- Expenditure	60,512	626,468	565,956	0	565,956	9.7 %
1010	Pavillion Hire	649	4,000	-3,351		16.2 %	
1011	HALL BLOCK BOOKINGS	497	4,500	-4,003		11.1 %	
1013	EQUIPMENT HIRE INCOME	3	100	-98		2.5 %	
1054	Softplay Income	1,165	22,500	-21,335		5.2 %	
1080	MISCELLANEOUS INCOME	65	600	-535		10.8 %	
	Leisure Centre - General :- Income	2,378	31,700	-29,322		7.5 %	
	Net Expenditure over Income	58,134	594,768	536,634			
102	<u>Leisure Centre - Swimming Pool</u>						
4008	TRAINING	0	3,000	3,000	3,000	0.0 %	
4010	OTHER STAFF COSTS	15	250	235	235	6.0 %	
4012	WATER RATES	1,139	13,000	11,861	11,861	8.8 %	

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4014 ELECTRICITY	2,025	28,000	25,975		25,975	7.2 %
4015 GAS	514	35,000	34,486		34,486	1.5 %
4017 HEALTH & SAFETY	0	1,200	1,200		1,200	0.0 %
4024 SUBSCRIPTIONS	0	400	400		400	0.0 %
4036 PROPERTY MAINTCE	150	500	350		350	30.0 %
4040 EQUIPMENT & SMALL TOOLS	369	2,000	1,631		1,631	18.4 %
4042 EQUIPMENT MAINTCE	0	10,000	10,000		10,000	0.0 %
4120 POOL CHEMICALS	160	5,000	4,840		4,840	3.2 %
4125 POOL PURCHASES NOT FOR	381	1,000	619		619	38.1 %
Leisure Centre - Swimming Pool :- Expenditure	4,753	99,350	94,597	0	94,597	4.8 %
4103 PURCHASES FOR RESALE	279	8,500	8,221		8,221	3.3 %
Leisure Centre - Swimming Pool :- Direct Expenditure	279	8,500	8,221	0	8,221	3.3 %
1012 Bouncy Castle Parties	492	2,500	-2,008			19.7 %
1014 SWIMMING - CASUAL HIRE	545	0	545			0.0 %
1020 SWIMMING - PUBLIC	5,137	108,000	-102,863			4.8 %
1021 SWIMMING - LESSONS	16,757	200,000	-183,243			8.4 %
1022 SWIMMING - SCHOOLS	6,786	15,000	-8,214			45.2 %
1023 SWIMMING - CLUBS	4,292	21,500	-17,208			20.0 %
1024 SALES (STOCK) POOL	477	13,000	-12,523			3.7 %
1025 Pool Parties	200	6,000	-5,800			3.3 %
1026 One to One Lessons	240	14,000	-13,760			1.7 %
1027 Aqua Fit	525	6,000	-5,475			8.8 %
1028 Lifeguard Courses	0	6,200	-6,200			0.0 %
1080 MISCELLANEOUS INCOME	0	600	-600			0.0 %
1099 TILL DISCREPANCIES	-100	0	-100			0.0 %
Leisure Centre - Swimming Pool :- Income	35,350	392,800	-357,450			9.0 %
Net Expenditure over Income	-30,318	-284,950	-254,632			
103 Leisure Centre - Pool Vending						
1030 Vending Machine Income	33	1,800	-1,767			1.8 %
Leisure Centre - Pool Vending :- Income	33	1,800	-1,767			1.8 %
Net Expenditure over Income	-33	-1,800	-1,767			
104 Leisure Centre - Bar						
4001 SALARIES & WAGES	10,812	70,355	59,543		59,543	15.4 %
4006 PROTECTIVE CLOTHING	0	550	550		550	0.0 %
4032 PUBLICITY	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	75	2,000	1,925		1,925	3.8 %

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4038 MAINTENANCE CTRCTS	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	393	400	7		7	98.1 %
4041 EQUIPMENT HIRE	0	5,000	5,000		5,000	0.0 %
4051 BANK CHARGES	83	700	617		617	11.9 %
4060 OTHER PROF FEES	100	1,200	1,100		1,100	8.3 %
4104 BAR SUNDRIES	0	600	600		600	0.0 %
4110 PROMOTIONS	0	2,500	2,500		2,500	0.0 %
4115 LICENCES	0	900	900		900	0.0 %
4116 GAMING MACHINE DUTY	0	1,000	1,000		1,000	0.0 %
Leisure Centre - Bar :- Expenditure	11,463	85,655	74,192	0	74,192	13.4 %
4101 PURCHASES - WET STOCK	3,995	60,750	56,755		56,755	6.6 %
4102 PURCHASES - DRY STOCK	305	5,000	4,695		4,695	6.1 %
Leisure Centre - Bar :- Direct Expenditure	4,300	65,750	61,450	0	61,450	6.5 %
1001 RENT RECEIVED	686	16,800	-16,114			4.1 %
1031 MACHINE INCOME	177	2,400	-2,223			7.4 %
1032 Tickets	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	11,468	140,000	-128,532			8.2 %
1041 BAR INCOME - HALL	437	12,500	-12,063			3.5 %
1049 CAFE INCOME	296	3,600	-3,304			8.2 %
1099 TILL DISCREPANCIES	-7	0	-7			0.0 %
Leisure Centre - Bar :- Income	13,057	175,800	-162,743			7.4 %
Net Expenditure over Income	2,706	-24,395	-27,101			
105 Leisure Centre - Indoor Sports						
4014 ELECTRICITY	909	17,000	16,091		16,091	5.3 %
4036 PROPERTY MAINTCE	67	5,000	4,933		4,933	1.3 %
4038 MAINTENANCE CTRCTS	0	1,000	1,000		1,000	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	500	500		500	0.0 %
Leisure Centre - Indoor Sports :- Expenditure	976	23,500	22,524	0	22,524	4.2 %
1050 BADMINTON FEES	283	3,500	-3,217			8.1 %
1051 SNOOKER FEES	605	7,200	-6,595			8.4 %
1052 PARTY ROOM HIRE	238	2,000	-1,763			11.9 %
1053 SKITTLE ALLEY	17	100	-83			16.7 %
Leisure Centre - Indoor Sports :- Income	1,142	12,800	-11,658			8.9 %
Net Expenditure over Income	-166	10,700	10,866			

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106 <u>Leisure Centre - Outdoor Sport</u>						
4014 ELECTRICITY	62	3,000	2,938		2,938	2.1 %
Leisure Centre - Outdoor Sport :- Expenditure	62	3,000	2,938	0	2,938	2.1 %
1060 GRASS INCOME	817	8,000	-7,183			10.2 %
1061 OUTSIDE COURTS	0	1,000	-1,000			0.0 %
1063 Petanque Income	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	817	9,100	-8,283			9.0 %
Net Expenditure over Income	-755	-6,100	-5,345			
201 <u>Playing Fields</u>						
4012 WATER RATES	64	2,000	1,936		1,936	3.2 %
4037 GROUNDS MAINTENANCE	257	2,250	1,993		1,993	11.4 %
Playing Fields :- Expenditure	321	4,250	3,929	0	3,929	7.6 %
1001 RENT RECEIVED	0	65	-65			0.0 %
Playing Fields :- Income	0	65	-65			0.0 %
Net Expenditure over Income	321	4,185	3,864			
202 <u>Play Areas</u>						
4037 GROUNDS MAINTENANCE	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	0	1,000	1,000		1,000	0.0 %
Play Areas :- Expenditure	0	2,500	2,500	0	2,500	0.0 %
Net Expenditure over Income	0	2,500	2,500			
203 <u>Millennium Green</u>						
4037 GROUNDS MAINTENANCE	0	500	500		500	0.0 %
Millennium Green :- Expenditure	0	500	500	0	500	0.0 %
1001 RENT RECEIVED	0	1,500	-1,500			0.0 %
Millennium Green :- Income	0	1,500	-1,500			0.0 %
Net Expenditure over Income	0	-1,000	-1,000			
204 <u>Allotments</u>						
4012 WATER RATES	86	250	164		164	34.4 %
4013 RENT	0	275	275		275	0.0 %
4037 GROUNDS MAINTENANCE	0	250	250		250	0.0 %
Allotments :- Expenditure	86	775	689	0	689	11.1 %

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1001	RENT RECEIVED	0	1,600	-1,600			0.0 %
	Allotments :- Income	0	1,600	-1,600			0.0 %
	Net Expenditure over Income	86	-825	-911			
301	<u>Roads & Highways</u>						
4080	STREET CARE (ex S Glos)	0	3,200	3,200		3,200	0.0 %
	Roads & Highways :- Expenditure	0	3,200	3,200	0	3,200	0.0 %
	Net Expenditure over Income	0	3,200	3,200			
302	<u>Community Development</u>						
4701	GRANTS - N BRISTOL ADVICE	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	300	300		300	0.0 %
4703	GRANTS - FOUR TOWNS TPT	0	1,000	1,000		1,000	0.0 %
4706	GRANTS - Four Towns Play Assoc	0	4,000	4,000		4,000	0.0 %
4707	GRANTS - YOUTH PROVISION	0	10,000	10,000		10,000	0.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500		3,500	0.0 %
4711	GRANTS - S137 GENERAL	0	6,500	6,500		6,500	0.0 %
4720	CHRISTMAS ACTIVITIES	0	3,500	3,500		3,500	0.0 %
4725	FILTON FESTIVAL	59	5,000	4,941		4,941	1.2 %
	Community Development :- Expenditure	59	34,300	34,241	0	34,241	0.2 %
1082	Filton Festival	0	2,500	-2,500			0.0 %
	Community Development :- Income	0	2,500	-2,500			0.0 %
	Net Expenditure over Income	59	31,800	31,741			
801	<u>Corporate Management</u>						
4004	PENSION DEFICIT	-533	1,900	2,433		2,433	-28.1 %
4069	Irrecoverable VAT	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-533	11,900	12,433	0	12,433	-4.5 %
	Net Expenditure over Income	-533	11,900	12,433			
802	<u>Democratic Rep'n & Mgmt</u>						
4007	COURSES/CONFERENCES	0	250	250		250	0.0 %
4009	TRAVEL	0	50	50		50	0.0 %
4024	SUBSCRIPTIONS	0	200	200		200	0.0 %
4028	ELECTION COSTS	0	5,400	5,400		5,400	0.0 %
4033	NEWSLETTER	250	3,000	2,750		2,750	8.3 %

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4065 MEETING COSTS	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	9,100	8,850	0	8,850	2.7 %
Net Expenditure over Income	250	9,100	8,850			
803 Civic Expenses						
4066 CHAIRMANS ALLOWANCE	746	950	204		204	78.5 %
Civic Expenses :- Expenditure	746	950	204	0	204	78.5 %
Net Expenditure over Income	746	950	204			
901 Central Services						
4001 SALARIES & WAGES	8,838	103,136	94,298		94,298	8.6 %
4005 HR Costs-Service level agr'mnt	0	7,500	7,500		7,500	0.0 %
4007 COURSES/CONFERENCES	0	250	250		250	0.0 %
4008 TRAINING	0	500	500		500	0.0 %
4009 TRAVEL	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	0	1,000	1,000		1,000	0.0 %
4016 JANITORIAL	183	0	-183		-183	0.0 %
4020 SUNDRY OFFICE & IT COSTS	171	4,000	3,829		3,829	4.3 %
4021 TELEPHONE & FAX	0	600	600		600	0.0 %
4022 POSTAGE	122	1,000	878		878	12.2 %
4023 STATIONERY/PRINTING	0	1,200	1,200		1,200	0.0 %
4024 SUBSCRIPTIONS	0	2,000	2,000		2,000	0.0 %
4026 PHOTOCOPY CHARGES	0	4,000	4,000		4,000	0.0 %
4027 OFFICE EQUIPMENT	0	500	500		500	0.0 %
4040 EQUIPMENT & SMALL TOOLS	898	0	-898		-898	0.0 %
4051 BANK CHARGES	0	500	500		500	0.0 %
4056 LEGAL FEES	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	3,300	3,300		3,300	0.0 %
4058 ACCOUNTANCY FEES	770	12,000	11,230		11,230	6.4 %
4060 OTHER PROF FEES	0	3,000	3,000		3,000	0.0 %
Central Services :- Expenditure	10,982	145,686	134,704	0	134,704	7.5 %
1001 RENT RECEIVED	0	2	-2			0.0 %
Central Services :- Income	0	2	-2			0.0 %
Net Expenditure over Income	10,982	145,684	134,702			
902 Outside Services						
4001 SALARIES & WAGES	7,180	84,450	77,270		77,270	8.5 %

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4006	PROTECTIVE CLOTHING	0	500	500	500	0.0 %
4008	TRAINING	0	1,000	1,000	1,000	0.0 %
4025	INSURANCE	0	200	200	200	0.0 %
4036	PROPERTY MAINTCE	217	1,500	1,283	1,283	14.5 %
4037	GROUNDS MAINTENANCE	180	2,500	2,320	2,320	7.2 %
4040	EQUIPMENT & SMALL TOOLS	8	2,000	1,992	1,992	0.4 %
4041	EQUIPMENT HIRE	0	500	500	500	0.0 %
4042	EQUIPMENT MAINTCE	0	4,500	4,500	4,500	0.0 %
4044	VEHICLE FUEL,OIL & MAINT	0	4,000	4,000	4,000	0.0 %
	Outside Services :- Expenditure	7,585	101,150	93,565	0	7.5 %
1064	Third Party Fee Income	0	4,800	-4,800		0.0 %
	Outside Services :- Income	0	4,800	-4,800		0.0 %
	Net Expenditure over Income	7,585	96,350	88,765		
909	Capital & Projects					
4054	LOAN INTEREST PWLB	0	3,756	3,756	3,756	0.0 %
4055	LOAN CAPITAL REPAID	0	12,347	12,347	12,347	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	25,000	0.0 %
	Capital & Projects :- Expenditure	0	41,103	41,103	0	0.0 %
	Net Expenditure over Income	0	41,103	41,103		
998	Precept & Interest					
1075	PRECEPT SUPPORT GRANT	0	21,519	-21,519		0.0 %
1076	PRECEPT	343,529	646,151	-302,622		53.2 %
1090	INTEREST RECEIVED	0	500	-500		0.0 %
	Precept & Interest :- Income	343,529	668,170	-324,641		51.4 %
	Net Expenditure over Income	-343,529	-668,170	-324,641		