

Month No : 3

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	49,364	127,197	485,643	358,446		358,446	26.2 %
4003	COST OF TRAINING COURSES	0	0	1,700	1,700		1,700	0.0 %
4006	PROTECTIVE CLOTHING	518	586	1,500	914		914	39.0 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4011	RATES	5,012	15,038	61,850	46,812		46,812	24.3 %
4012	WATER RATES	117	248	2,500	2,252		2,252	9.9 %
4014	ELECTRICITY	0	487	4,000	3,513		3,513	12.2 %
4015	GAS	154	532	8,000	7,468		7,468	6.6 %
4016	JANITORIAL	234	807	4,000	3,193		3,193	20.2 %
4017	HEALTH & SAFETY	154	265	1,200	935		935	22.1 %
4018	REFUSE DISPOSAL	590	1,606	5,800	4,194		4,194	27.7 %
4021	TELEPHONE & FAX	20	437	1,200	763		763	36.4 %
4023	STATIONERY/PRINTING	0	485	1,000	515		515	48.5 %
4025	INSURANCE	0	10,972	12,000	1,028		1,028	91.4 %
4030	RECRUITMENT ADVTG	0	397	500	103		103	79.4 %
4032	PUBLICITY	615	865	3,500	2,635		2,635	24.7 %
4035	SECURITY COSTS	483	1,090	7,000	5,910		5,910	15.6 %
4036	PROPERTY MAINTCE	911	2,597	9,500	6,903		6,903	27.3 %
4038	MAINTENANCE CTRCTS	1,494	2,333	7,500	5,167		5,167	31.1 %
4039	MISC EXPS, XMAS DECORATIONS	0	50	0	-50		-50	0.0 %
4040	EQUIPMENT & SMALL TOOLS	100	1,070	2,500	1,430		1,430	42.8 %
4042	EQUIPMENT MAINTCE	0	10	0	-10		-10	0.0 %
4046	CLEANING CONTRACT	324	324	0	-324		-324	0.0 %
4051	BANK CHARGES	192	1,025	4,500	3,475		3,475	22.8 %
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	60,283	168,495	626,468	457,973	0	457,973	26.9 %
4103	PURCHASES FOR RESALE	93	93	0	-93		-93	0.0 %
	Leisure Centre - General :- Direct Expenditure	93	93	0	-93	0	-93	
1010	Pavillion Hire	598	1,653	4,000	-2,347			41.3 %
1011	HALL BLOCK BOOKINGS	187	738	4,500	-3,762			16.4 %
1013	EQUIPMENT HIRE INCOME	1	9	100	-92			8.5 %
1054	Softplay Income	941	2,864	22,500	-19,636			12.7 %
1080	MISCELLANEOUS INCOME	312	403	600	-197			67.2 %
	Leisure Centre - General :- Income	2,039	5,667	31,700	-26,033			17.9 %
	Net Expenditure over Income	58,337	162,921	594,768	431,846			

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	0	119	3,000	2,881	2,881	4.0 %	
4010	OTHER STAFF COSTS	0	15	250	235	235	6.0 %	
4012	WATER RATES	1,053	2,319	13,000	10,681	10,681	17.8 %	
4014	ELECTRICITY	1,970	1,970	28,000	26,030	26,030	7.0 %	
4015	GAS	2,360	4,981	35,000	30,019	30,019	14.2 %	
4017	HEALTH & SAFETY	0	64	1,200	1,136	1,136	5.3 %	
4020	SUNDRY OFFICE & IT COSTS	0	2,835	0	-2,835	-2,835	0.0 %	
4024	SUBSCRIPTIONS	0	0	400	400	400	0.0 %	
4036	PROPERTY MAINTCE	121	1,114	500	-614	-614	222.7 %	
4040	EQUIPMENT & SMALL TOOLS	85	774	2,000	1,226	1,226	38.7 %	
4042	EQUIPMENT MAINTCE	0	202	10,000	9,798	9,798	2.0 %	
4120	POOL CHEMICALS	705	1,333	5,000	3,667	3,667	26.7 %	
4125	POOL PURCHASES NOT FOR	0	456	1,000	544	544	45.6 %	
	Leisure Centre - Swimming Pool :- Expenditure	6,294	16,180	99,350	83,170	0	83,170	16.3 %
4103	PURCHASES FOR RESALE	355	1,332	8,500	7,168	7,168	15.7 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	355	1,332	8,500	7,168	0	7,168	15.7 %
1012	Bouncy Castle Parties	0	908	2,500	-1,592		36.3 %	
1014	SWIMMING - CASUAL HIRE	0	545	0	545		0.0 %	
1020	SWIMMING - PUBLIC	4,662	14,909	108,000	-93,091		13.8 %	
1021	SWIMMING - LESSONS	3,046	91,899	200,000	-108,101		45.9 %	
1022	SWIMMING - SCHOOLS	0	80	15,000	-14,920		0.5 %	
1023	SWIMMING - CLUBS	0	-1,243	21,500	-22,743		-5.8 %	
1024	SALES (STOCK) POOL	385	1,206	13,000	-11,794		9.3 %	
1025	Pool Parties	100	375	6,000	-5,625		6.3 %	
1026	One to One Lessons	155	620	14,000	-13,380		4.4 %	
1027	Aqua Fit	510	1,526	6,000	-4,474		25.4 %	
1028	Lifeguard Courses	408	425	6,200	-5,775		6.9 %	
1080	MISCELLANEOUS INCOME	0	-160	600	-760		-26.7 %	
1099	TILL DISCREPANCIES	59	-58	0	-58		0.0 %	
	Leisure Centre - Swimming Pool :- Income	9,324	111,033	392,800	-281,767		28.3 %	
	Net Expenditure over Income	-2,675	-93,521	-284,950	-191,429			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	72	228	1,800	-1,572		12.7 %	
	Leisure Centre - Pool Vending :- Income	72	228	1,800	-1,572		12.7 %	
	Net Expenditure over Income	-72	-228	-1,800	-1,572			

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104	<u>Leisure Centre - Bar</u>							
4001	SALARIES & WAGES	6,922	27,911	70,355	42,444	42,444	39.7 %	
4006	PROTECTIVE CLOTHING	0	0	550	550	550	0.0 %	
4011	RATES	126	126	0	-126	-126	0.0 %	
4016	JANITORIAL	0	9	0	-9	-9	0.0 %	
4032	PUBLICITY	0	0	100	100	100	0.0 %	
4036	PROPERTY MAINTCE	0	1,389	2,000	611	611	69.4 %	
4038	MAINTENANCE CTRCTS	0	149	350	201	201	42.6 %	
4040	EQUIPMENT & SMALL TOOLS	13	406	400	-6	-6	101.4 %	
4041	EQUIPMENT HIRE	365	792	5,000	4,208	4,208	15.8 %	
4051	BANK CHARGES	91	162	700	538	538	23.2 %	
4060	OTHER PROF FEES	100	300	1,200	900	900	25.0 %	
4104	BAR SUNDRIES	25	180	600	420	420	29.9 %	
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	173	345	1,000	655	655	34.5 %	
	Leisure Centre - Bar :- Expenditure	7,816	31,769	85,655	53,886	0	53,886	37.1 %
4101	PURCHASES - WET STOCK	3,980	12,313	60,750	48,437	48,437	20.3 %	
4102	PURCHASES - DRY STOCK	461	3,072	5,000	1,928	1,928	61.4 %	
	Leisure Centre - Bar :- Direct Expenditure	4,441	15,385	65,750	50,365	0	50,365	23.4 %
1001	RENT RECEIVED	624	1,935	16,800	-14,865		11.5 %	
1031	MACHINE INCOME	187	610	2,400	-1,790		25.4 %	
1032	Tickets	0	0	500	-500		0.0 %	
1040	BAR INCOME - LOUNGE	13,116	35,757	140,000	-104,243		25.5 %	
1041	BAR INCOME - HALL	0	879	12,500	-11,621		7.0 %	
1049	CAFE INCOME	275	886	3,600	-2,714		24.6 %	
1099	TILL DISCREPANCIES	-16	-30	0	-30		0.0 %	
	Leisure Centre - Bar :- Income	14,186	40,037	175,800	-135,763		22.8 %	
	Net Expenditure over Income	-1,928	7,117	-24,395	-31,512			
105	<u>Leisure Centre - Indoor Sports</u>							
4014	ELECTRICITY	894	1,728	17,000	15,272	15,272	10.2 %	
4036	PROPERTY MAINTCE	0	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	894	1,988	23,500	21,512	0	21,512	8.5 %
1050	BADMINTON FEES	148	649	3,500	-2,851		18.5 %	
1051	SNOOKER FEES	360	1,553	7,200	-5,648		21.6 %	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1052 PARTY ROOM HIRE	250	663	2,000	-1,338			33.1 %
1053 SKITTLE ALLEY	0	17	100	-83			16.7 %
Leisure Centre - Indoor Sports :- Income	758	2,881	12,800	-9,919			22.5 %
Net Expenditure over Income	136	-893	10,700	11,593			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	0	0	3,000	3,000		3,000	0.0 %
Leisure Centre - Outdoor Sport :- Expenditure	0	0	3,000	3,000	0	3,000	0.0 %
1060 GRASS INCOME	35	696	8,000	-7,304			8.7 %
1061 OUTSIDE COURTS	0	-180	1,000	-1,180			-18.0 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	35	516	9,100	-8,584			5.7 %
Net Expenditure over Income	-35	-516	-6,100	-5,584			
201 Playing Fields							
4012 WATER RATES	66	150	2,000	1,850		1,850	7.5 %
4037 GROUNDS MAINTENANCE	0	455	2,250	1,795		1,795	20.2 %
Playing Fields :- Expenditure	66	605	4,250	3,645	0	3,645	14.2 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	66	605	4,185	3,580			
202 Play Areas							
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	0	511	1,000	490		490	51.1 %
Play Areas :- Expenditure	0	511	2,500	1,990	0	1,990	20.4 %
Net Expenditure over Income	0	511	2,500	1,990			
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			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
204	Allotments							
4012	WATER RATES	0	0	250	250		250	0.0 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	0	0	775	775	0	775	0.0 %
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	0	-825	-825			
301	Roads & Highways							
4037	GROUNDS MAINTENANCE	120	120	0	-120		-120	0.0 %
4080	STREET CARE (ex S Glos)	771	771	3,200	2,429		2,429	24.1 %
	Roads & Highways :- Expenditure	891	891	3,200	2,309	0	2,309	27.8 %
	Net Expenditure over Income	891	891	3,200	2,309			
302	Community Development							
4701	GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	600	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	0	0	10,000	10,000		10,000	0.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	3,500	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	2,050	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	619	1,028	5,000	3,972		3,972	20.6 %
	Community Development :- Expenditure	6,769	7,178	34,300	27,122	0	27,122	20.9 %
1077	GRANTS RECEIVED	0	975	0	975			0.0 %
1082	Filton Festival	130	240	2,500	-2,260			9.6 %
	Community Development :- Income	130	1,215	2,500	-1,285			48.6 %
	Net Expenditure over Income	6,639	5,963	31,800	25,837			
801	Corporate Management							
4004	PENSION DEFICIT	-533	-1,600	1,900	3,500		3,500	-84.2 %
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-533	-1,600	11,900	13,500	0	13,500	-13.4 %
	Net Expenditure over Income	-533	-1,600	11,900	13,500			

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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	500	3,000	2,500		2,500	16.7 %
4065 MEETING COSTS	0	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	250	500	9,100	8,600	0	8,600	5.5 %
Net Expenditure over Income	250	500	9,100	8,600			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	827	950	123		123	87.0 %
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	7,844	26,205	103,136	76,931		76,931	25.4 %
4005 HR Costs-Service level agr'mnt	0	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	7	25	1,000	975		975	2.5 %
4020 SUNDRY OFFICE & IT COSTS	150	793	4,000	3,207		3,207	19.8 %
4021 TELEPHONE & FAX	162	162	600	438		438	27.0 %
4022 POSTAGE	57	236	1,000	764		764	23.6 %
4023 STATIONERY/PRINTING	218	332	1,200	868		868	27.7 %
4024 SUBSCRIPTIONS	0	35	2,000	1,965		1,965	1.8 %
4026 PHOTOCOPY CHARGES	813	813	4,000	3,187		3,187	20.3 %
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0 %
4035 SECURITY COSTS	98	98	0	-98		-98	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	898	0	-898		-898	0.0 %
4051 BANK CHARGES	14	25	500	475		475	5.0 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-2,690	3,300	5,990		5,990	-81.5 %
4058 ACCOUNTANCY FEES	2,800	2,540	12,000	9,460		9,460	21.2 %
4060 OTHER PROF FEES	0	0	3,000	3,000		3,000	0.0 %
Central Services :- Expenditure	12,163	36,471	145,686	109,215	0	109,215	25.0 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %
Central Services :- Income	0	0	2	-2			0.0 %
Net Expenditure over Income	12,163	36,471	145,684	109,213			

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902	<u>Outside Services</u>							
4001	SALARIES & WAGES	7,389	22,168	84,450	62,282	62,282	26.2 %	
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	0	319	1,500	1,181	1,181	21.2 %	
4037	GROUNDS MAINTENANCE	0	1,702	2,500	798	798	68.1 %	
4040	EQUIPMENT & SMALL TOOLS	2,104	2,158	2,000	-158	-158	107.9 %	
4041	EQUIPMENT HIRE	0	119	500	381	381	23.8 %	
4042	EQUIPMENT MAINTCE	100	147	4,500	4,353	4,353	3.3 %	
4044	VEHICLE FUEL,OIL & MAINT	25	1,154	4,000	2,846	2,846	28.8 %	
	Outside Services :- Expenditure	9,618	27,766	101,150	73,384	0	73,384	27.5 %
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	9,618	27,766	96,350	68,584			
909	<u>Capital & Projects</u>							
4054	LOAN INTEREST PWLB	0	759	3,756	2,997	2,997	20.2 %	
4055	LOAN CAPITAL REPAID	0	6,412	12,347	5,935	5,935	51.9 %	
4903	CAP IT Upgrading	0	2,175	0	-2,175	-2,175	0.0 %	
4992	FUNDING FROM R CAP FUND	0	-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	0	32,171	41,103	8,932	0	8,932	78.3 %
	Net Expenditure over Income	0	32,171	41,103	8,932			
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	5	500	-495		1.0 %	
	Precept & Interest :- Income	3	343,534	668,170	-324,636		51.4 %	
	Net Expenditure over Income	-3	-343,534	-668,170	-324,636			