

Month No : 5

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	44,795	218,086	485,643	267,557		267,557	44.9 %
4003	COST OF TRAINING COURSES	0	266	1,700	1,434		1,434	15.6 %
4006	PROTECTIVE CLOTHING	175	175	1,500	1,325		1,325	11.7 %
4008	TRAINING	75	1,367	1,000	-367		-367	136.7 %
4010	OTHER STAFF COSTS	0	45	0	-45		-45	0.0 %
4011	RATES	4,945	24,731	61,850	37,119		37,119	40.0 %
4012	WATER RATES	874	852	2,500	1,648		1,648	34.1 %
4014	ELECTRICITY	0	502	4,000	3,498		3,498	12.6 %
4015	GAS	1,050	1,870	8,000	6,130		6,130	23.4 %
4016	JANITORIAL	327	1,881	4,000	2,119		2,119	47.0 %
4017	HEALTH & SAFETY	60	307	1,200	893		893	25.6 %
4018	REFUSE DISPOSAL	531	3,137	5,800	2,663		2,663	54.1 %
4021	TELEPHONE & FAX	74	147	1,200	1,053		1,053	12.3 %
4023	STATIONERY/PRINTING	4	232	1,000	768		768	23.2 %
4025	INSURANCE	0	10,638	12,000	1,362		1,362	88.7 %
4030	RECRUITMENT ADVTG	0	397	500	103		103	79.4 %
4032	PUBLICITY	400	1,370	3,500	2,130		2,130	39.1 %
4035	SECURITY COSTS	379	3,171	7,000	3,829		3,829	45.3 %
4036	PROPERTY MAINTCE	857	7,242	9,500	2,258		2,258	76.2 %
4038	MAINTENANCE CTRCTS	270	2,829	7,500	4,671		4,671	37.7 %
4040	EQUIPMENT & SMALL TOOLS	0	2,551	2,500	-51		-51	102.1 %
4042	EQUIPMENT MAINTCE	7	209	0	-209		-209	0.0 %
4051	BANK CHARGES	253	2,207	4,500	2,293		2,293	49.0 %
4115	LICENCES	164	164	75	-89		-89	218.2 %
4992	FUNDING FROM R CAP FUND	-782	-782	0	782		782	0.0 %
	Leisure Centre - General :- Expenditure	54,460	283,596	626,468	342,872	0	342,872	45.3 %
4103	PURCHASES FOR RESALE	0	195	0	-195		-195	0.0 %
	Leisure Centre - General :- Direct Expenditure	0	195	0	-195	0	-195	
1001	RENT RECEIVED	0	-1,315	0	-1,315			0.0 %
1010	Pavillion Hire	323	966	4,000	-3,034			24.2 %
1011	HALL BLOCK BOOKINGS	801	2,983	4,500	-1,517			66.3 %
1013	EQUIPMENT HIRE INCOME	1	37	100	-63			36.9 %
1054	Softplay Income	1,669	7,018	22,500	-15,482			31.2 %
1080	MISCELLANEOUS INCOME	-166	1,466	600	866			244.3 %
	Leisure Centre - General :- Income	2,628	11,155	31,700	-20,545			35.2 %
	Net Expenditure over Income	51,832	272,636	594,768	322,132			

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102	<u>Leisure Centre - Swimming Pool</u>							
4008	TRAINING	43	239	3,000	2,761	2,761	8.0 %	
4010	OTHER STAFF COSTS	0	0	250	250	250	0.0 %	
4012	WATER RATES	0	3,710	13,000	9,290	9,290	28.5 %	
4014	ELECTRICITY	0	5,108	28,000	22,892	22,892	18.2 %	
4015	GAS	0	9,695	35,000	25,305	25,305	27.7 %	
4017	HEALTH & SAFETY	0	493	1,200	707	707	41.1 %	
4024	SUBSCRIPTIONS	0	0	400	400	400	0.0 %	
4036	PROPERTY MAINTCE	0	946	500	-446	-446	189.2 %	
4038	MAINTENANCE CTRCTS	0	392	0	-392	-392	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	490	710	2,000	1,290	1,290	35.5 %	
4041	EQUIPMENT HIRE	0	386	0	-386	-386	0.0 %	
4042	EQUIPMENT MAINTCE	0	5,632	10,000	4,368	4,368	56.3 %	
4115	LICENCES	66	66	0	-66	-66	0.0 %	
4120	POOL CHEMICALS	200	1,683	5,000	3,317	3,317	33.7 %	
4125	POOL PURCHASES NOT FOR	593	1,505	1,000	-505	-505	150.5 %	
	Leisure Centre - Swimming Pool :- Expenditure	1,392	30,564	99,350	68,786	0	68,786	30.8 %
4103	PURCHASES FOR RESALE	498	2,039	8,500	6,461	6,461	24.0 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	498	2,039	8,500	6,461	0	6,461	24.0 %
1012	Bouncy Castle Parties	346	838	2,500	-1,662		33.5 %	
1020	SWIMMING - PUBLIC	8,432	34,232	108,000	-73,768		31.7 %	
1021	SWIMMING - LESSONS	6,789	133,503	200,000	-66,497		66.8 %	
1022	SWIMMING - SCHOOLS	5,029	5,085	15,000	-9,915		33.9 %	
1023	SWIMMING - CLUBS	3,976	3,777	21,500	-17,723		17.6 %	
1024	SALES (STOCK) POOL	661	3,866	13,000	-9,134		29.7 %	
1025	Pool Parties	-13	554	6,000	-5,446		9.2 %	
1026	One to One Lessons	640	4,978	14,000	-9,023		35.6 %	
1027	Aqua Fit	386	2,399	6,000	-3,601		40.0 %	
1028	Lifeguard Courses	817	1,433	6,200	-4,767		23.1 %	
1080	MISCELLANEOUS INCOME	0	0	600	-600		0.0 %	
1099	TILL DISCREPANCIES	-1	-23	0	-23		0.0 %	
	Leisure Centre - Swimming Pool :- Income	27,062	190,640	392,800	-202,160		48.5 %	
	Net Expenditure over Income	-25,172	-158,038	-284,950	-126,912			
103	<u>Leisure Centre - Pool Vending</u>							
1030	Vending Machine Income	152	734	1,800	-1,066		40.8 %	
	Leisure Centre - Pool Vending :- Income	152	734	1,800	-1,066		40.8 %	
	Net Expenditure over Income	-152	-734	-1,800	-1,066			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104 <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	5,843	30,348	70,355	40,007		40,007	43.1 %
4006 PROTECTIVE CLOTHING	0	248	550	302		302	45.1 %
4021 TELEPHONE & FAX	0	157	0	-157		-157	0.0 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	0	2,000	2,000		2,000	0.0 %
4038 MAINTENANCE CTRCTS	0	0	350	350		350	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	12	400	388		388	2.9 %
4041 EQUIPMENT HIRE	351	2,642	5,000	2,358		2,358	52.8 %
4051 BANK CHARGES	74	404	700	296		296	57.6 %
4060 OTHER PROF FEES	100	400	1,200	800		800	33.3 %
4104 BAR SUNDRIES	0	11	600	589		589	1.9 %
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0 %
4115 LICENCES	162	162	900	738		738	18.0 %
4116 GAMING MACHINE DUTY	166	446	1,000	554		554	44.6 %
Leisure Centre - Bar :- Expenditure	6,695	34,830	85,655	50,825	0	50,825	40.7 %
4101 PURCHASES - WET STOCK	1,378	21,951	60,750	38,799		38,799	36.1 %
4102 PURCHASES - DRY STOCK	505	2,564	5,000	2,436		2,436	51.3 %
4103 PURCHASES FOR RESALE	0	156	0	-156		-156	0.0 %
Leisure Centre - Bar :- Direct Expenditure	1,883	24,670	65,750	41,080	0	41,080	37.5 %
1001 RENT RECEIVED	1,425	7,004	16,800	-9,796			41.7 %
1031 MACHINE INCOME	163	706	2,400	-1,694			29.4 %
1032 Tickets	0	0	500	-500			0.0 %
1040 BAR INCOME - LOUNGE	9,574	55,628	140,000	-84,372			39.7 %
1041 BAR INCOME - HALL	0	3,673	12,500	-8,827			29.4 %
1049 CAFE INCOME	282	1,647	3,600	-1,953			45.7 %
1056 FUNCTION ROOM HIRE	0	1,636	0	1,636			0.0 %
1099 TILL DISCREPANCIES	-1	321	0	321			0.0 %
Leisure Centre - Bar :- Income	11,443	70,615	175,800	-105,185			40.2 %
Net Expenditure over Income	-2,864	-11,115	-24,395	-13,280			
105 <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	0	5,643	17,000	11,357		11,357	33.2 %
4036 PROPERTY MAINTCE	0	1,218	5,000	3,782		3,782	24.4 %
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	0	6,861	23,500	16,639	0	16,639	29.2 %
1050 BADMINTON FEES	89	664	3,500	-2,836			19.0 %

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1051 SNOOKER FEES	562	2,871	7,200	-4,329			39.9 %
1052 PARTY ROOM HIRE	138	1,080	2,000	-920			54.0 %
1053 SKITTLE ALLEY	17	38	100	-63			37.5 %
Leisure Centre - Indoor Sports :- Income	806	4,651	12,800	-8,149			36.3 %
Net Expenditure over Income	-806	2,209	10,700	8,491			
106 Leisure Centre - Outdoor Sport							
4014 ELECTRICITY	0	587	3,000	2,413		2,413	19.6 %
Leisure Centre - Outdoor Sport :- Expenditure	0	587	3,000	2,413	0	2,413	19.6 %
1060 GRASS INCOME	229	1,772	8,000	-6,228			22.2 %
1061 OUTSIDE COURTS	4	39	1,000	-961			3.9 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	233	1,811	9,100	-7,289			19.9 %
Net Expenditure over Income	-233	-1,224	-6,100	-4,876			
201 Playing Fields							
4012 WATER RATES	1,125	1,186	2,000	814		814	59.3 %
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
Playing Fields :- Expenditure	1,125	1,186	4,250	3,064	0	3,064	27.9 %
1001 RENT RECEIVED	0	0	65	-65			0.0 %
Playing Fields :- Income	0	0	65	-65			0.0 %
Net Expenditure over Income	1,125	1,186	4,185	2,999			
202 Play Areas							
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	160	160	1,000	840		840	16.0 %
Play Areas :- Expenditure	160	160	2,500	2,340	0	2,340	6.4 %
Net Expenditure over Income	160	160	2,500	2,340			
203 Millennium Green							
4037 GROUNDS MAINTENANCE	0	252	500	248		248	50.4 %
Millennium Green :- Expenditure	0	252	500	248	0	248	50.4 %
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	252	-1,000	-1,252			

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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	55	148	250	102		102	59.0 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	55	148	775	627	0	627	19.0 %
1001	RENT RECEIVED	337	337	1,600	-1,264			21.0 %
	Allotments :- Income	337	337	1,600	-1,264			21.0 %
	Net Expenditure over Income	-281	-189	-825	-636			
301	Roads & Highways							
4080	STREET CARE (ex S Glos)	771	1,542	3,200	1,658		1,658	48.2 %
	Roads & Highways :- Expenditure	771	1,542	3,200	1,658	0	1,658	48.2 %
	Net Expenditure over Income	771	1,542	3,200	1,658			
302	Community Development							
4700	GRANTS - PERMITTED	0	598	0	-598		-598	0.0 %
4701	GRANTS - N BRISTOL ADVICE	1,000	1,000	500	-500		-500	200.0 %
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	5,000	10,000	5,000		5,000	50.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
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	6,353	5,000	-1,353		-1,353	127.1 %
4999	TFR FR EARMARKED RSV	0	-598	0	598		598	0.0 %
	Community Development :- Expenditure	1,350	15,853	34,300	18,448	0	18,448	46.2 %
1082	Filton Festival	100	1,714	2,500	-786			68.6 %
	Community Development :- Income	100	1,714	2,500	-786			68.6 %
	Net Expenditure over Income	1,250	14,138	31,800	17,662			
801	Corporate Management							
4004	PENSION DEFICIT	-517	-2,583	1,900	4,483		4,483	-136.0
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	-517	-2,583	11,900	14,483	0	14,483	-21.7 %
	Net Expenditure over Income	-517	-2,583	11,900	14,483			

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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	422	2,147	3,000	854		854	71.6 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	422	2,227	9,100	6,874	0	6,874	24.5 %
Net Expenditure over Income	422	2,227	9,100	6,874			
803 Civic Expenses							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	0	0	950	950	0	950	0.0 %
Net Expenditure over Income	0	0	950	950			
901 Central Services							
4001 SALARIES & WAGES	9,355	48,189	103,136	54,947		54,947	46.7 %
4005 HR Costs-Service level agr'mnt	0	6,615	7,500	885		885	88.2 %
4007 COURSES/CONFERENCES	0	75	250	175		175	30.0 %
4008 TRAINING	0	300	500	200		200	60.0 %
4009 TRAVEL	0	0	200	200		200	0.0 %
4010 OTHER STAFF COSTS	30	3,221	2,000	-1,221		-1,221	161.0 %
4016 JANITORIAL	0	8	0	-8		-8	0.0 %
4020 SUNDRY OFFICE & IT COSTS	171	3,162	4,000	838		838	79.0 %
4021 TELEPHONE & FAX	0	215	600	385		385	35.8 %
4022 POSTAGE	20	316	1,000	684		684	31.6 %
4023 STATIONERY/PRINTING	15	320	1,200	880		880	26.6 %
4024 SUBSCRIPTIONS	0	1,664	2,000	336		336	83.2 %
4025 INSURANCE	0	70	0	-70		-70	0.0 %
4026 PHOTOCOPY CHARGES	0	581	4,000	3,419		3,419	14.5 %
4027 OFFICE EQUIPMENT	0	99	500	401		401	19.8 %
4051 BANK CHARGES	28	96	500	404		404	19.2 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-2,687	3,300	5,987		5,987	-81.4 %
4058 ACCOUNTANCY FEES	770	3,937	12,000	8,063		8,063	32.8 %
4060 OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0 %
Central Services :- Expenditure	10,389	66,180	145,686	79,506	0	79,506	45.4 %
1001 RENT RECEIVED	0	0	2	-2			0.0 %

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1080 MISCELLANEOUS INCOME	0	517	0	517			0.0 %
Central Services :- Income	0	517	2	515			25842.8
Net Expenditure over Income	10,389	65,663	145,684	80,021			
902 Outside Services							
4001 SALARIES & WAGES	7,310	36,537	84,450	47,913		47,913	43.3 %
4006 PROTECTIVE CLOTHING	262	256	500	244		244	51.1 %
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	523	1,500	977		977	34.9 %
4037 GROUNDS MAINTENANCE	0	190	2,500	2,310		2,310	7.6 %
4040 EQUIPMENT & SMALL TOOLS	57	317	2,000	1,683		1,683	15.8 %
4041 EQUIPMENT HIRE	0	819	500	-319		-319	163.8 %
4042 EQUIPMENT MAINTCE	0	0	4,500	4,500		4,500	0.0 %
4044 VEHICLE FUEL,OIL & MAINT	99	1,185	4,000	2,815		2,815	29.6 %
Outside Services :- Expenditure	7,727	39,827	101,150	61,323	0	61,323	39.4 %
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	7,727	39,827	96,350	56,523			
909 Capital & Projects							
4054 LOAN INTEREST PWLB	0	906	3,756	2,850		2,850	24.1 %
4055 LOAN CAPITAL REPAID	0	6,095	12,347	6,252		6,252	49.4 %
4972 CAP - Pavilion Refurbishment	729	25,107	0	-25,107		-25,107	0.0 %
4973 Skittle alley Refurbishment	0	21,775	0	-21,775		-21,775	0.0 %
4992 FUNDING FROM R CAP FUND	-46,100	-46,882	0	46,882		46,882	0.0 %
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
Capital & Projects :- Expenditure	-45,371	32,001	41,103	9,102	0	9,102	77.9 %
1077 GRANTS RECEIVED	0	1,500	0	1,500			0.0 %
Capital & Projects :- Income	0	1,500	0	1,500			
Net Expenditure over Income	-45,371	30,501	41,103	10,602			
998 Precept & Interest							
1075 PRECEPT SUPPORT GRANT	0	0	21,519	-21,519			0.0 %
1076 PRECEPT	0	333,835	646,151	-312,316			51.7 %
1090 INTEREST RECEIVED	0	6	500	-494			1.2 %
Precept & Interest :- Income	0	333,841	668,170	-334,329			50.0 %
Net Expenditure over Income	0	-333,841	-668,170	-334,329			