

Month No : 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>101</b>	<b><u>Leisure Centre - General</u></b>							
4001	SALARIES & WAGES	39,650	377,950	485,643	107,693		107,693	77.8 %
4003	COST OF TRAINING COURSES	850	2,088	1,700	-388		-388	122.8 %
4006	PROTECTIVE CLOTHING	0	1,161	1,500	339		339	77.4 %
4008	TRAINING	480	748	1,000	252		252	74.8 %
4011	RATES	4,945	45,130	61,850	16,720		16,720	73.0 %
4012	WATER RATES	112	1,342	2,500	1,158		1,158	53.7 %
4014	ELECTRICITY	0	850	4,000	3,150		3,150	21.2 %
4015	GAS	383	2,783	8,000	5,217		5,217	34.8 %
4016	JANITORIAL	0	3,021	4,000	979		979	75.5 %
4017	HEALTH & SAFETY	0	741	1,200	459		459	61.7 %
4018	REFUSE DISPOSAL	431	4,866	5,800	934		934	83.9 %
4021	TELEPHONE & FAX	233	562	1,200	638		638	46.9 %
4023	STATIONERY/PRINTING	80	572	1,000	428		428	57.2 %
4025	INSURANCE	0	12,309	12,000	-309		-309	102.6 %
4030	RECRUITMENT ADVTG	0	944	500	-444		-444	188.8 %
4032	PUBLICITY	0	2,525	3,500	975		975	72.1 %
4035	SECURITY COSTS	539	4,881	7,000	2,119		2,119	69.7 %
4036	PROPERTY MAINTCE	2,636	10,975	9,500	-1,475		-1,475	115.5 %
4038	MAINTENANCE CTRCTS	480	6,217	7,500	1,283		1,283	82.9 %
4039	MISC EXPS, XMAS DECORATIONS	500	500	0	-500		-500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	0	1,888	2,500	612		612	75.5 %
4042	EQUIPMENT MAINTCE	495	864	0	-864		-864	0.0 %
4051	BANK CHARGES	733	3,472	4,500	1,028		1,028	77.2 %
4056	LEGAL FEES	185	185	0	-185		-185	0.0 %
4115	LICENCES	0	75	75	0		0	100.0 %
4992	FUNDING FROM R CAP FUND	0	-782	0	782		782	0.0 %
	Leisure Centre - General :- Expenditure	<b>52,731</b>	<b>485,868</b>	<b>626,468</b>	<b>140,600</b>	<b>0</b>	<b>140,600</b>	<b>77.6 %</b>
4103	PURCHASES FOR RESALE	0	850	0	-850		-850	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>0</b>	<b>850</b>	<b>0</b>	<b>-850</b>	<b>0</b>	<b>-850</b>	
1001	RENT RECEIVED	251	-1,064	0	-1,064			0.0 %
1010	Pavillion Hire	409	2,843	4,000	-1,157			71.1 %
1011	HALL BLOCK BOOKINGS	63	4,596	4,500	96			102.1 %
1013	EQUIPMENT HIRE INCOME	3	56	100	-44			55.5 %
1054	Softplay Income	553	11,531	22,500	-10,969			51.2 %
1080	MISCELLANEOUS INCOME	1,365	3,482	600	2,882			580.4 %
	Leisure Centre - General :- Income	<b>2,642</b>	<b>21,444</b>	<b>31,700</b>	<b>-10,256</b>			<b>67.6 %</b>
	<b>Net Expenditure over Income</b>	<b>50,090</b>	<b>465,275</b>	<b>594,768</b>	<b>129,493</b>			

Month No : 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>102</b>	<b><u>Leisure Centre - Swimming Pool</u></b>							
4008	TRAINING	0	2,595	3,000	405	405	86.5 %	
4010	OTHER STAFF COSTS	0	104	250	146	146	41.6 %	
4012	WATER RATES	1,081	7,903	13,000	5,097	5,097	60.8 %	
4014	ELECTRICITY	2,041	13,718	28,000	14,282	14,282	49.0 %	
4015	GAS	4,185	17,945	35,000	17,055	17,055	51.3 %	
4017	HEALTH & SAFETY	0	709	1,200	491	491	59.1 %	
4024	SUBSCRIPTIONS	0	359	400	41	41	89.8 %	
4036	PROPERTY MAINTCE	0	946	500	-446	-446	189.2 %	
4040	EQUIPMENT & SMALL TOOLS	0	1,605	2,000	395	395	80.3 %	
4041	EQUIPMENT HIRE	34	420	0	-420	-420	0.0 %	
4042	EQUIPMENT MAINTCE	227	10,820	10,000	-820	-820	108.2 %	
4120	POOL CHEMICALS	397	2,811	5,000	2,189	2,189	56.2 %	
4125	POOL PURCHASES NOT FOR	0	1,873	1,000	-873	-873	187.3 %	
	Leisure Centre - Swimming Pool :- Expenditure	<b>7,965</b>	<b>61,809</b>	<b>99,350</b>	<b>37,541</b>	<b>0</b>	<b>37,541</b>	<b>62.2 %</b>
4103	PURCHASES FOR RESALE	380	3,893	8,500	4,607	4,607	45.8 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	<b>380</b>	<b>3,893</b>	<b>8,500</b>	<b>4,607</b>	<b>0</b>	<b>4,607</b>	<b>45.8 %</b>
1012	Bouncy Castle Parties	0	1,771	2,500	-729		70.8 %	
1020	SWIMMING - PUBLIC	2,296	51,340	108,000	-56,660		47.5 %	
1021	SWIMMING - LESSONS	12,851	205,476	200,000	5,476		102.7 %	
1022	SWIMMING - SCHOOLS	0	7,185	15,000	-7,815		47.9 %	
1023	SWIMMING - CLUBS	0	7,074	21,500	-14,426		32.9 %	
1024	SALES (STOCK) POOL	191	6,121	13,000	-6,879		47.1 %	
1025	Pool Parties	200	1,187	6,000	-4,813		19.8 %	
1026	One to One Lessons	85	17,024	14,000	3,024		121.6 %	
1027	Aqua Fit	191	3,795	6,000	-2,205		63.3 %	
1028	Lifeguard Courses	0	2,778	6,200	-3,422		44.8 %	
1080	MISCELLANEOUS INCOME	0	0	600	-600		0.0 %	
1099	TILL DISCREPANCIES	-25	-660	0	-660		0.0 %	
	Leisure Centre - Swimming Pool :- Income	<b>15,788</b>	<b>303,092</b>	<b>392,800</b>	<b>-89,708</b>		<b>77.2 %</b>	
	<b>Net Expenditure over Income</b>	<b>-7,443</b>	<b>-237,390</b>	<b>-284,950</b>	<b>-47,560</b>			
<b>103</b>	<b><u>Leisure Centre - Pool Vending</u></b>							
1030	Vending Machine Income	185	1,453	1,800	-347		80.7 %	
	Leisure Centre - Pool Vending :- Income	<b>185</b>	<b>1,453</b>	<b>1,800</b>	<b>-347</b>		<b>80.7 %</b>	
	<b>Net Expenditure over Income</b>	<b>-185</b>	<b>-1,453</b>	<b>-1,800</b>	<b>-347</b>			

Month No : 9

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>104</b> <u>Leisure Centre - Bar</u>							
4001 SALARIES & WAGES	5,715	52,116	70,355	18,239		18,239	74.1 %
4006 PROTECTIVE CLOTHING	0	248	550	302		302	45.1 %
4032 PUBLICITY	0	0	100	100		100	0.0 %
4036 PROPERTY MAINTCE	0	565	2,000	1,435		1,435	28.2 %
4038 MAINTENANCE CTRCTS	0	305	350	45		45	87.1 %
4040 EQUIPMENT & SMALL TOOLS	0	12	400	388		388	2.9 %
4041 EQUIPMENT HIRE	178	4,271	5,000	729		729	85.4 %
4051 BANK CHARGES	82	644	700	56		56	92.0 %
4060 OTHER PROF FEES	100	900	1,200	300		300	75.0 %
4104 BAR SUNDRIES	0	51	600	549		549	8.5 %
4110 PROMOTIONS	0	300	2,500	2,200		2,200	12.0 %
4115 LICENCES	0	482	900	418		418	53.5 %
4116 GAMING MACHINE DUTY	0	552	1,000	448		448	55.2 %
Leisure Centre - Bar :- Expenditure	<b>6,075</b>	<b>60,446</b>	<b>85,655</b>	<b>25,209</b>	<b>0</b>	<b>25,209</b>	<b>70.6 %</b>
4101 PURCHASES - WET STOCK	1,716	34,057	60,750	26,693		26,693	56.1 %
4102 PURCHASES - DRY STOCK	161	3,733	5,000	1,267		1,267	74.7 %
Leisure Centre - Bar :- Direct Expenditure	<b>1,876</b>	<b>37,791</b>	<b>65,750</b>	<b>27,959</b>	<b>0</b>	<b>27,959</b>	<b>57.5 %</b>
1001 RENT RECEIVED	0	7,704	16,800	-9,096			45.9 %
1031 MACHINE INCOME	106	1,032	2,400	-1,368			43.0 %
1032 Tickets	617	794	500	294			158.8 %
1040 BAR INCOME - LOUNGE	11,274	99,301	140,000	-40,699			70.9 %
1041 BAR INCOME - HALL	0	5,994	12,500	-6,506			48.0 %
1049 CAFE INCOME	470	3,024	3,600	-576			84.0 %
1056 FUNCTION ROOM HIRE	0	1,709	0	1,709			0.0 %
1099 TILL DISCREPANCIES	0	342	0	342			0.0 %
Leisure Centre - Bar :- Income	<b>12,466</b>	<b>119,898</b>	<b>175,800</b>	<b>-55,902</b>			<b>68.2 %</b>
<b>Net Expenditure over Income</b>	<b>-4,514</b>	<b>-21,662</b>	<b>-24,395</b>	<b>-2,733</b>			
<b>105</b> <u>Leisure Centre - Indoor Sports</u>							
4014 ELECTRICITY	963	9,409	17,000	7,591		7,591	55.3 %
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	<b>963</b>	<b>10,627</b>	<b>23,500</b>	<b>12,873</b>	<b>0</b>	<b>12,873</b>	<b>45.2 %</b>
1050 BADMINTON FEES	102	1,291	3,500	-2,209			36.9 %
1051 SNOOKER FEES	568	5,058	7,200	-2,142			70.3 %
1052 PARTY ROOM HIRE	113	2,005	2,000	5			100.2 %

Month No : 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1053	SKITTLE ALLEY	0	128	100	28			128.0 %
	Leisure Centre - Indoor Sports :- Income	<b>782</b>	<b>8,482</b>	<b>12,800</b>	<b>-4,318</b>			<b>66.3 %</b>
	<b>Net Expenditure over Income</b>	<b>181</b>	<b>2,145</b>	<b>10,700</b>	<b>8,555</b>			
<b>106</b>	<b><u>Leisure Centre - Outdoor Sport</u></b>							
4014	ELECTRICITY	0	799	3,000	2,201		2,201	26.6 %
	Leisure Centre - Outdoor Sport :- Expenditure	<b>0</b>	<b>799</b>	<b>3,000</b>	<b>2,201</b>	<b>0</b>	<b>2,201</b>	<b>26.6 %</b>
1060	GRASS INCOME	342	4,144	8,000	-3,856			51.8 %
1061	OUTSIDE COURTS	0	112	1,000	-888			11.2 %
1063	Petanque Income	0	31	100	-69			31.3 %
	Leisure Centre - Outdoor Sport :- Income	<b>342</b>	<b>4,287</b>	<b>9,100</b>	<b>-4,813</b>			<b>47.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-342</b>	<b>-3,488</b>	<b>-6,100</b>	<b>-2,612</b>			
<b>201</b>	<b><u>Playing Fields</u></b>							
4001	SALARIES & WAGES	0	-257	0	257		257	0.0 %
4012	WATER RATES	105	1,666	2,000	334		334	83.3 %
4037	GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
	Playing Fields :- Expenditure	<b>105</b>	<b>1,408</b>	<b>4,250</b>	<b>2,842</b>	<b>0</b>	<b>2,842</b>	<b>33.1 %</b>
1001	RENT RECEIVED	0	0	65	-65			0.0 %
	Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>65</b>	<b>-65</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>105</b>	<b>1,408</b>	<b>4,185</b>	<b>2,777</b>			
<b>202</b>	<b><u>Play Areas</u></b>							
4037	GROUNDS MAINTENANCE	52	116	1,500	1,384		1,384	7.8 %
4042	EQUIPMENT MAINTCE	0	301	1,000	699		699	30.1 %
	Play Areas :- Expenditure	<b>52</b>	<b>417</b>	<b>2,500</b>	<b>2,083</b>	<b>0</b>	<b>2,083</b>	<b>16.7 %</b>
	<b>Net Expenditure over Income</b>	<b>52</b>	<b>417</b>	<b>2,500</b>	<b>2,083</b>			
<b>203</b>	<b><u>Millennium Green</u></b>							
4037	GROUNDS MAINTENANCE	0	504	500	-4		-4	100.8 %
	Millennium Green :- Expenditure	<b>0</b>	<b>504</b>	<b>500</b>	<b>-4</b>	<b>0</b>	<b>-4</b>	<b>100.8 %</b>
1001	RENT RECEIVED	0	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>504</b>	<b>-1,000</b>	<b>-1,504</b>			

Month No : 9

## Cost Centre Report

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<b>204</b>	<b>Allotments</b>							
4012	WATER RATES	0	320	250	-70		-70	128.0 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	<b>0</b>	<b>320</b>	<b>775</b>	<b>455</b>	<b>0</b>	<b>455</b>	<b>41.3 %</b>
1001	RENT RECEIVED	0	820	1,600	-780			51.2 %
	Allotments :- Income	<b>0</b>	<b>820</b>	<b>1,600</b>	<b>-780</b>			<b>51.2 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>-500</b>	<b>-825</b>	<b>-325</b>			
<b>301</b>	<b>Roads &amp; Highways</b>							
4080	STREET CARE (ex S Glos)	0	1,542	3,200	1,658		1,658	48.2 %
	Roads & Highways :- Expenditure	<b>0</b>	<b>1,542</b>	<b>3,200</b>	<b>1,658</b>	<b>0</b>	<b>1,658</b>	<b>48.2 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>1,542</b>	<b>3,200</b>	<b>1,658</b>			
<b>302</b>	<b>Community Development</b>							
4700	GRANTS - PERMITTED	0	598	0	-598		-598	0.0 %
4701	GRANTS - N BRISTOL ADVICE	0	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	4,000	4,000	0		0	100.0 %
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	0	6,388	5,000	-1,388		-1,388	127.8 %
4999	TFR FR EARMARKED RSV	0	-598	0	598		598	0.0 %
	Community Development :- Expenditure	<b>0</b>	<b>19,888</b>	<b>34,300</b>	<b>14,413</b>	<b>0</b>	<b>14,413</b>	<b>58.0 %</b>
1082	Filton Festival	0	1,714	2,500	-786			68.6 %
	Community Development :- Income	<b>0</b>	<b>1,714</b>	<b>2,500</b>	<b>-786</b>			<b>68.6 %</b>
	<b>Net Expenditure over Income</b>	<b>0</b>	<b>18,173</b>	<b>31,800</b>	<b>13,627</b>			
<b>801</b>	<b>Corporate Management</b>							
4004	PENSION DEFICIT	-517	-4,650	1,900	6,550		6,550	-244.7
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<b>-517</b>	<b>-4,650</b>	<b>11,900</b>	<b>16,550</b>	<b>0</b>	<b>16,550</b>	<b>-39.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-517</b>	<b>-4,650</b>	<b>11,900</b>	<b>16,550</b>			

Month No : 9

## Cost Centre Report

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<b>802 Democratic Rep'n &amp; Mgmt</b>							
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	4,204	5,400	1,196		1,196	77.9 %
4033 NEWSLETTER	250	2,897	3,000	104		104	96.6 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>250</b>	<b>7,180</b>	<b>9,100</b>	<b>1,920</b>	<b>0</b>	<b>1,920</b>	<b>78.9 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>7,180</b>	<b>9,100</b>	<b>1,920</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	0	50	950	900		900	5.3 %
Civic Expenses :- Expenditure	<b>0</b>	<b>50</b>	<b>950</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>5.3 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>50</b>	<b>950</b>	<b>900</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	9,212	84,251	103,136	18,885		18,885	81.7 %
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	571	500	-71		-71	114.2 %
4009 TRAVEL	0	16	200	184		184	8.1 %
4010 OTHER STAFF COSTS	0	236	2,000	1,764		1,764	11.8 %
4020 SUNDRY OFFICE & IT COSTS	171	2,082	4,000	1,918		1,918	52.0 %
4021 TELEPHONE & FAX	160	537	600	63		63	89.6 %
4022 POSTAGE	0	553	1,000	447		447	55.3 %
4023 STATIONERY/PRINTING	0	630	1,200	570		570	52.5 %
4024 SUBSCRIPTIONS	0	1,742	2,000	258		258	87.1 %
4026 PHOTOCOPY CHARGES	577	1,785	4,000	2,215		2,215	44.6 %
4027 OFFICE EQUIPMENT	0	99	500	401		401	19.8 %
4051 BANK CHARGES	15	187	500	313		313	37.5 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	0	-687	3,300	3,987		3,987	-20.8 %
4058 ACCOUNTANCY FEES	1,001	8,687	12,000	3,313		3,313	72.4 %
4060 OTHER PROF FEES	0	3,006	2,000	-1,006		-1,006	150.3 %
Central Services :- Expenditure	<b>11,136</b>	<b>110,384</b>	<b>145,686</b>	<b>35,302</b>	<b>0</b>	<b>35,302</b>	<b>75.8 %</b>
1001 RENT RECEIVED	0	0	2	-2			0.0 %
1080 MISCELLANEOUS INCOME	0	517	0	517			0.0 %
Central Services :- Income	<b>0</b>	<b>517</b>	<b>2</b>	<b>515</b>			<b>25842.8</b>
<b>Net Expenditure over Income</b>	<b>11,136</b>	<b>109,867</b>	<b>145,684</b>	<b>35,817</b>			

Month No : 9

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>902</b>	<b><u>Outside Services</u></b>							
4001	SALARIES & WAGES	7,268	65,376	84,450	19,074		19,074	77.4 %
4006	PROTECTIVE CLOTHING	0	435	500	65		65	87.0 %
4008	TRAINING	0	0	1,000	1,000		1,000	0.0 %
4025	INSURANCE	0	0	200	200		200	0.0 %
4036	PROPERTY MAINTCE	173	1,190	1,500	310		310	79.4 %
4037	GROUNDS MAINTENANCE	1,058	2,382	2,500	118		118	95.3 %
4040	EQUIPMENT & SMALL TOOLS	0	687	2,000	1,313		1,313	34.3 %
4041	EQUIPMENT HIRE	0	880	500	-380		-380	176.1 %
4042	EQUIPMENT MAINTCE	0	2,732	4,500	1,768		1,768	60.7 %
4044	VEHICLE FUEL,OIL & MAINT	0	2,132	4,000	1,868		1,868	53.3 %
	Outside Services :- Expenditure	<b>8,499</b>	<b>75,814</b>	<b>101,150</b>	<b>25,336</b>	<b>0</b>	<b>25,336</b>	<b>75.0 %</b>
1064	Third Party Fee Income	0	0	4,800	-4,800			0.0 %
	Outside Services :- Income	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>-4,800</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>8,499</b>	<b>75,814</b>	<b>96,350</b>	<b>20,536</b>			
<b>909</b>	<b><u>Capital &amp; Projects</u></b>							
4054	LOAN INTEREST PWLB	1,800	2,706	3,756	1,050		1,050	72.0 %
4055	LOAN CAPITAL REPAID	6,251	12,347	12,347	0		0	100.0 %
4903	CAP IT Upgrading	658	1,003	0	-1,003		-1,003	0.0 %
4964	CAP - Website	0	2,260	0	-2,260		-2,260	0.0 %
4972	CAP - Pavilion Refurbishment	0	34,056	0	-34,056		-34,056	0.0 %
4973	CAP-Play Equipment	0	21,775	0	-21,775		-21,775	0.0 %
4992	FUNDING FROM R CAP FUND	-658	-59,095	0	59,095		59,095	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
	Capital & Projects :- Expenditure	<b>8,051</b>	<b>40,052</b>	<b>41,103</b>	<b>1,051</b>	<b>0</b>	<b>1,051</b>	<b>97.4 %</b>
1077	GRANTS RECEIVED	1,000	2,500	0	2,500			0.0 %
	Capital & Projects :- Income	<b>1,000</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>			
	<b>Net Expenditure over Income</b>	<b>7,051</b>	<b>37,552</b>	<b>41,103</b>	<b>3,551</b>			
<b>998</b>	<b><u>Precept &amp; Interest</u></b>							
1075	PRECEPT SUPPORT GRANT	0	21,519	21,519	0			100.0 %
1076	PRECEPT	0	646,151	646,151	0			100.0 %
1090	INTEREST RECEIVED	1	9	500	-491			1.8 %
	Precept & Interest :- Income	<b>1</b>	<b>667,679</b>	<b>668,170</b>	<b>-491</b>			<b>99.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-1</b>	<b>-667,679</b>	<b>-668,170</b>	<b>-491</b>			