

Month No : 6

## 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>Leisure Centre - General</b>							
4001	SALARIES & WAGES	36,047	254,133	485,643	231,510		231,510	52.3 %
4003	COST OF TRAINING COURSES	0	266	1,700	1,434		1,434	15.6 %
4006	PROTECTIVE CLOTHING	380	555	1,500	945		945	37.0 %
4008	TRAINING	0	1,367	1,000	-367		-367	136.7 %
4010	OTHER STAFF COSTS	0	45	0	-45		-45	0.0 %
4011	RATES	4,945	29,676	61,850	32,174		32,174	48.0 %
4012	WATER RATES	153	1,005	2,500	1,495		1,495	40.2 %
4014	ELECTRICITY	0	502	4,000	3,498		3,498	12.6 %
4015	GAS	101	1,971	8,000	6,029		6,029	24.6 %
4016	JANITORIAL	445	2,326	4,000	1,674		1,674	58.2 %
4017	HEALTH & SAFETY	351	658	1,200	542		542	54.8 %
4018	REFUSE DISPOSAL	434	3,571	5,800	2,229		2,229	61.6 %
4021	TELEPHONE & FAX	88	236	1,200	964		964	19.6 %
4023	STATIONERY/PRINTING	0	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	695	2,065	3,500	1,435		1,435	59.0 %
4035	SECURITY COSTS	379	3,550	7,000	3,450		3,450	50.7 %
4036	PROPERTY MAINTCE	0	7,242	9,500	2,258		2,258	76.2 %
4038	MAINTENANCE CTRCTS	676	3,708	7,500	3,792		3,792	49.4 %
4040	EQUIPMENT & SMALL TOOLS	0	2,559	2,500	-59		-59	102.3 %
4051	BANK CHARGES	0	2,207	4,500	2,293		2,293	49.0 %
4056	LEGAL FEES	58	58	0	-58		-58	0.0 %
4115	LICENCES	84	248	75	-173		-173	330.5 %
4992	FUNDING FROM R CAP FUND	0	-782	0	782		782	0.0 %
	Leisure Centre - General :- Expenditure	<b>44,837</b>	<b>328,433</b>	<b>626,468</b>	<b>298,035</b>	<b>0</b>	<b>298,035</b>	<b>52.4 %</b>
1001	RENT RECEIVED	0	-1,315	0	-1,315			0.0 %
1010	Pavillion Hire	350	1,316	4,000	-2,684			32.9 %
1011	HALL BLOCK BOOKINGS	455	3,439	4,500	-1,061			76.4 %
1013	EQUIPMENT HIRE INCOME	5	42	100	-58			42.3 %
1054	Softplay Income	1,434	8,452	22,500	-14,048			37.6 %
1080	MISCELLANEOUS INCOME	29	1,495	600	895			249.1 %
	Leisure Centre - General :- Income	<b>2,274</b>	<b>13,429</b>	<b>31,700</b>	<b>-18,271</b>			<b>42.4 %</b>
	<b>Net Expenditure over Income</b>	<b>42,564</b>	<b>315,004</b>	<b>594,768</b>	<b>279,764</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>102 Leisure Centre - Swimming Pool</b>							
4006 PROTECTIVE CLOTHING	216	216	0	-216		-216	0.0 %
4008 TRAINING	341	580	3,000	2,420		2,420	19.3 %
4010 OTHER STAFF COSTS	0	0	250	250		250	0.0 %
4012 WATER RATES	981	4,691	13,000	8,309		8,309	36.1 %
4014 ELECTRICITY	2,139	7,247	28,000	20,753		20,753	25.9 %
4015 GAS	15	9,709	35,000	25,291		25,291	27.7 %
4017 HEALTH & SAFETY	0	493	1,200	707		707	41.1 %
4024 SUBSCRIPTIONS	130	130	400	270		270	32.5 %
4036 PROPERTY MAINTCE	0	946	500	-446		-446	189.2 %
4038 MAINTENANCE CTRCTS	34	426	0	-426		-426	0.0 %
4040 EQUIPMENT & SMALL TOOLS	0	710	2,000	1,290		1,290	35.5 %
4041 EQUIPMENT HIRE	0	386	0	-386		-386	0.0 %
4042 EQUIPMENT MAINTCE	1,638	7,270	10,000	2,730		2,730	72.7 %
4115 LICENCES	0	66	0	-66		-66	0.0 %
4120 POOL CHEMICALS	0	1,683	5,000	3,317		3,317	33.7 %
4125 POOL PURCHASES NOT FOR	156	1,661	1,000	-661		-661	166.1 %
Leisure Centre - Swimming Pool :- Expenditure	<b>5,649</b>	<b>36,213</b>	<b>99,350</b>	<b>63,137</b>	<b>0</b>	<b>63,137</b>	<b>36.4 %</b>
4103 PURCHASES FOR RESALE	732	2,966	8,500	5,534		5,534	34.9 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>732</b>	<b>2,966</b>	<b>8,500</b>	<b>5,534</b>	<b>0</b>	<b>5,534</b>	<b>34.9 %</b>
1012 Bouncy Castle Parties	408	1,246	2,500	-1,254			49.8 %
1020 SWIMMING - PUBLIC	5,836	40,067	108,000	-67,933			37.1 %
1021 SWIMMING - LESSONS	13,604	147,107	200,000	-52,893			73.6 %
1022 SWIMMING - SCHOOLS	0	5,085	15,000	-9,915			33.9 %
1023 SWIMMING - CLUBS	0	3,777	21,500	-17,723			17.6 %
1024 SALES (STOCK) POOL	648	4,514	13,000	-8,486			34.7 %
1025 Pool Parties	233	787	6,000	-5,213			13.1 %
1026 One to One Lessons	11,276	16,254	14,000	2,254			116.1 %
1027 Aqua Fit	508	2,907	6,000	-3,093			48.5 %
1028 Lifeguard Courses	416	1,848	6,200	-4,352			29.8 %
1080 MISCELLANEOUS INCOME	0	0	600	-600			0.0 %
1099 TILL DISCREPANCIES	-252	-275	0	-275			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>32,678</b>	<b>223,318</b>	<b>392,800</b>	<b>-169,482</b>			<b>56.9 %</b>
<b>Net Expenditure over Income</b>	<b>-26,297</b>	<b>-184,139</b>	<b>-284,950</b>	<b>-100,811</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>103</u> <u>Leisure Centre - Pool Vending</u>							
1030 Vending Machine Income	159	893	1,800	-907			49.6 %
Leisure Centre - Pool Vending :- Income	<u>159</u>	<u>893</u>	<u>1,800</u>	<u>-907</u>			<u>49.6 %</u>
<b>Net Expenditure over Income</b>	<b>-159</b>	<b>-893</b>	<b>-1,800</b>	<b>-907</b>			

Month No : 6

## 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>	<b>Leisure Centre - Bar</b>							
4001	SALARIES & WAGES	5,558	35,906	70,355	34,449		34,449	51.0 %
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	285	285	2,000	1,715		1,715	14.3 %
4038	MAINTENANCE CTRCTS	305	305	350	45		45	87.1 %
4040	EQUIPMENT & SMALL TOOLS	0	12	400	388		388	2.9 %
4041	EQUIPMENT HIRE	57	2,699	5,000	2,301		2,301	54.0 %
4051	BANK CHARGES	0	404	700	296		296	57.6 %
4060	OTHER PROF FEES	200	600	1,200	600		600	50.0 %
4104	BAR SUNDRIES	0	11	600	589		589	1.9 %
4110	PROMOTIONS	0	0	2,500	2,500		2,500	0.0 %
4115	LICENCES	0	162	900	738		738	18.0 %
4116	GAMING MACHINE DUTY	0	446	1,000	554		554	44.6 %
	Leisure Centre - Bar :- Expenditure	<b>6,405</b>	<b>41,234</b>	<b>85,655</b>	<b>44,421</b>	<b>0</b>	<b>44,421</b>	<b>48.1 %</b>
4101	PURCHASES - WET STOCK	4,539	26,489	60,750	34,261		34,261	43.6 %
4102	PURCHASES - DRY STOCK	212	2,961	5,000	2,039		2,039	59.2 %
4103	PURCHASES FOR RESALE	0	156	0	-156		-156	0.0 %
	Leisure Centre - Bar :- Direct Expenditure	<b>4,750</b>	<b>29,606</b>	<b>65,750</b>	<b>36,144</b>	<b>0</b>	<b>36,144</b>	<b>45.0 %</b>
1001	RENT RECEIVED	700	7,704	16,800	-9,096			45.9 %
1031	MACHINE INCOME	0	706	2,400	-1,694			29.4 %
1032	Tickets	0	0	500	-500			0.0 %
1040	BAR INCOME - LOUNGE	9,940	65,568	140,000	-74,432			46.8 %
1041	BAR INCOME - HALL	710	4,383	12,500	-8,117			35.1 %
1049	CAFE INCOME	294	1,941	3,600	-1,659			53.9 %
1056	FUNCTION ROOM HIRE	51	1,687	0	1,687			0.0 %
1099	TILL DISCREPANCIES	1	322	0	322			0.0 %
	Leisure Centre - Bar :- Income	<b>11,696</b>	<b>82,311</b>	<b>175,800</b>	<b>-93,489</b>			<b>46.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-541</b>	<b>-11,470</b>	<b>-24,395</b>	<b>-12,925</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>105</b> <b>Leisure Centre - Indoor Sports</b>							
4014 ELECTRICITY	921	6,564	17,000	10,436		10,436	38.6 %
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>921</b>	<b>7,782</b>	<b>23,500</b>	<b>15,718</b>	<b>0</b>	<b>15,718</b>	<b>33.1 %</b>
1050 BADMINTON FEES	148	812	3,500	-2,688			23.2 %
1051 SNOOKER FEES	483	3,353	7,200	-3,847			46.6 %
1052 PARTY ROOM HIRE	275	1,355	2,000	-645			67.7 %
1053 SKITTLE ALLEY	77	115	100	15			114.7 %
Leisure Centre - Indoor Sports :- Income	<b>983</b>	<b>5,634</b>	<b>12,800</b>	<b>-7,166</b>			<b>44.0 %</b>
<b>Net Expenditure over Income</b>	<b>-62</b>	<b>2,148</b>	<b>10,700</b>	<b>8,552</b>			

Month No : 6

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>106</b> <b>Leisure Centre - Outdoor Sport</b>							
4014 ELECTRICITY	0	587	3,000	2,413		2,413	19.6 %
Leisure Centre - Outdoor Sport :- Expenditure	<b>0</b>	<b>587</b>	<b>3,000</b>	<b>2,413</b>	<b>0</b>	<b>2,413</b>	<b>19.6 %</b>
1060 GRASS INCOME	585	2,357	8,000	-5,643			29.5 %
1061 OUTSIDE COURTS	10	49	1,000	-951			4.9 %
1063 Petanque Income	0	0	100	-100			0.0 %
Leisure Centre - Outdoor Sport :- Income	<b>595</b>	<b>2,406</b>	<b>9,100</b>	<b>-6,694</b>			<b>26.4 %</b>
<b>Net Expenditure over Income</b>	<b>-595</b>	<b>-1,819</b>	<b>-6,100</b>	<b>-4,281</b>			

Month No : 6

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>201</b>	<b>Playing Fields</b>							
4012	WATER RATES	132	1,318	2,000	682		682	65.9 %
4037	GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
	Playing Fields :- Expenditure	<b>132</b>	<b>1,318</b>	<b>4,250</b>	<b>2,932</b>	<b>0</b>	<b>2,932</b>	<b>31.0 %</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>132</b>	<b>1,318</b>	<b>4,185</b>	<b>2,867</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>202</u> <u>Play Areas</u>							
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0 %
4042 EQUIPMENT MAINTCE	141	301	1,000	699		699	30.1 %
Play Areas :- Expenditure	<b>141</b>	<b>301</b>	<b>2,500</b>	<b>2,199</b>	<b>0</b>	<b>2,199</b>	<b>12.0 %</b>
<b>Net Expenditure over Income</b>	<b>141</b>	<b>301</b>	<b>2,500</b>	<b>2,199</b>			



Month No : 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>203</u>	<u>Millennium Green</u>							
4037	GROUNDS MAINTENANCE	252	504	500	-4		-4	100.8 %
	Millennium Green :- Expenditure	<b>252</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>252</b>	<b>504</b>	<b>-1,000</b>	<b>-1,504</b>			

Month No : 6

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>204</b>	<b>Allotments</b>							
4012	WATER RATES	0	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	<b>0</b>	<b>148</b>	<b>775</b>	<b>627</b>	<b>0</b>	<b>627</b>	<b>19.0 %</b>
1001	RENT RECEIVED	226	562	1,600	-1,038			35.1 %
	Allotments :- Income	<b>226</b>	<b>562</b>	<b>1,600</b>	<b>-1,038</b>			<b>35.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-226</b>	<b>-414</b>	<b>-825</b>	<b>-411</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>301</u> <u>Roads &amp; Highways</u>							
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>			

Month No : 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<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	4,000	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	-415	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>3,585</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>3,585</b>	<b>18,173</b>	<b>31,800</b>	<b>13,627</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	-517	-3,100	1,900	5,000		5,000	-163.2 %
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
Corporate Management :- Expenditure	<b>-517</b>	<b>-3,100</b>	<b>11,900</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>-26.1 %</b>
<b>Net Expenditure over Income</b>	<b>-517</b>	<b>-3,100</b>	<b>11,900</b>	<b>15,000</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<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	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	250	2,397	3,000	604		604	79.9 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>250</b>	<b>2,477</b>	<b>9,100</b>	<b>6,624</b>	<b>0</b>	<b>6,624</b>	<b>27.2 %</b>
<b>Net Expenditure over Income</b>	<b>250</b>	<b>2,477</b>	<b>9,100</b>	<b>6,624</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>803</b> <u>Civic Expenses</u>							
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0 %
Civic Expenses :- Expenditure	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>			

Month No : 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>901</b>	<b>Central Services</b>							
4001	SALARIES & WAGES	9,467	57,656	103,136	45,480		45,480	55.9 %
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	60	360	500	140		140	72.0 %
4009	TRAVEL	0	0	200	200		200	0.0 %
4010	OTHER STAFF COSTS	0	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	3,333	4,000	667		667	83.3 %
4021	TELEPHONE & FAX	0	215	600	385		385	35.8 %
4022	POSTAGE	57	373	1,000	627		627	37.3 %
4023	STATIONERY/PRINTING	310	630	1,200	570		570	52.5 %
4024	SUBSCRIPTIONS	0	1,664	2,000	336		336	83.2 %
4025	INSURANCE	0	70	0	-70		-70	0.0 %
4026	PHOTOCOPY CHARGES	627	1,208	4,000	2,792		2,792	30.2 %
4027	OFFICE EQUIPMENT	0	99	500	401		401	19.8 %
4038	MAINTENANCE CTRCTS	495	495	0	-495		-495	0.0 %
4051	BANK CHARGES	28	123	500	377		377	24.7 %
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	1,130	5,067	12,000	6,933		6,933	42.2 %
4060	OTHER PROF FEES	0	0	2,000	2,000		2,000	0.0 %
	Central Services :- Expenditure	<b>12,346</b>	<b>78,525</b>	<b>145,686</b>	<b>67,161</b>	<b>0</b>	<b>67,161</b>	<b>53.9 %</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>12,346</b>	<b>78,009</b>	<b>145,684</b>	<b>67,675</b>			



Month No : 6

## 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>Outside Services</b>							
4001	SALARIES & WAGES	7,123	43,661	84,450	40,789		40,789	51.7 %
4006	PROTECTIVE CLOTHING	179	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	0	523	1,500	977		977	34.9 %
4037	GROUNDS MAINTENANCE	1,091	1,281	2,500	1,219		1,219	51.2 %
4040	EQUIPMENT & SMALL TOOLS	0	317	2,000	1,683		1,683	15.8 %
4041	EQUIPMENT HIRE	0	819	500	-319		-319	163.8 %
4042	EQUIPMENT MAINTCE	2,621	2,621	4,500	1,879		1,879	58.2 %
4044	VEHICLE FUEL,OIL & MAINT	0	1,185	4,000	2,815		2,815	29.6 %
	Outside Services :- Expenditure	<b>11,014</b>	<b>50,841</b>	<b>101,150</b>	<b>50,309</b>	<b>0</b>	<b>50,309</b>	<b>50.3 %</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>11,014</b>	<b>50,841</b>	<b>96,350</b>	<b>45,509</b>			

Month No : 6

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>909</b> <b>Capital &amp; Projects</b>							
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	-96	25,011	0	-25,011		-25,011	0.0 %
4973 Skittle alley Refurbishment	0	21,775	0	-21,775		-21,775	0.0 %
4992 FUNDING FROM R CAP FUND	0	-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	<b>-96</b>	<b>31,905</b>	<b>41,103</b>	<b>9,198</b>	<b>0</b>	<b>9,198</b>	<b>77.6 %</b>
1077 GRANTS RECEIVED	0	1,500	0	1,500			0.0 %
Capital & Projects :- Income	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>			
<b>Net Expenditure over Income</b>	<b>-96</b>	<b>30,405</b>	<b>41,103</b>	<b>10,698</b>			

Month No : 6

## Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>998</b>	<b><u>Precept &amp; Interest</u></b>							
1075	PRECEPT SUPPORT GRANT	21,519	21,519	21,519	0			100.0 %
1076	PRECEPT	312,316	646,151	646,151	0			100.0 %
1090	INTEREST RECEIVED	0	6	500	-494			1.2 %
	Precept & Interest :- Income	<b>333,835</b>	<b>667,676</b>	<b>668,170</b>	<b>-494</b>			<b>99.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-333,835</b>	<b>-667,676</b>	<b>-668,170</b>	<b>-494</b>			