

Month No : 10

## 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	38,335	416,285	485,643	69,358		69,358	85.7 %
4003	COST OF TRAINING COURSES	325	2,413	1,700	-713		-713	141.9 %
4006	PROTECTIVE CLOTHING	322	1,482	1,500	18		18	98.8 %
4008	TRAINING	0	748	1,000	252		252	74.8 %
4010	OTHER STAFF COSTS	-226	-226	0	226		226	0.0 %
4011	RATES	4,945	50,075	61,850	11,775		11,775	81.0 %
4012	WATER RATES	0	1,342	2,500	1,158		1,158	53.7 %
4014	ELECTRICITY	0	850	4,000	3,150		3,150	21.2 %
4015	GAS	1,358	4,142	8,000	3,858		3,858	51.8 %
4016	JANITORIAL	1,498	4,519	4,000	-519		-519	113.0 %
4017	HEALTH & SAFETY	0	741	1,200	459		459	61.7 %
4018	REFUSE DISPOSAL	534	5,400	5,800	400		400	93.1 %
4021	TELEPHONE & FAX	18	580	1,200	620		620	48.3 %
4023	STATIONERY/PRINTING	322	894	1,000	106		106	89.4 %
4025	INSURANCE	0	12,309	12,000	-309		-309	102.6 %
4030	RECRUITMENT ADVTG	0	944	500	-444		-444	188.8 %
4032	PUBLICITY	400	2,925	3,500	575		575	83.6 %
4035	SECURITY COSTS	560	5,441	7,000	1,559		1,559	77.7 %
4036	PROPERTY MAINTCE	3,647	14,622	9,500	-5,122		-5,122	153.9 %
4037	GROUNDS MAINTENANCE	140	140	0	-140		-140	0.0 %
4038	MAINTENANCE CTRCTS	325	6,541	7,500	959		959	87.2 %
4039	MISC EXPS, XMAS DECORATIONS	0	500	0	-500		-500	0.0 %
4040	EQUIPMENT & SMALL TOOLS	1,507	3,396	2,500	-896		-896	135.8 %
4042	EQUIPMENT MAINTCE	235	1,099	0	-1,099		-1,099	0.0 %
4051	BANK CHARGES	295	3,767	4,500	733		733	83.7 %
4056	LEGAL FEES	0	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>54,538</b>	<b>540,407</b>	<b>626,468</b>	<b>86,061</b>	<b>0</b>	<b>86,061</b>	<b>86.3 %</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	41	-1,023	0	-1,023			0.0 %
1010	Pavillion Hire	593	3,436	4,000	-564			85.9 %
1011	HALL BLOCK BOOKINGS	382	4,977	4,500	477			110.6 %
1013	EQUIPMENT HIRE INCOME	4	60	100	-40			59.7 %
1054	Softplay Income	2,130	13,661	22,500	-8,839			60.7 %
1080	MISCELLANEOUS INCOME	22	3,504	600	2,904			584.0 %
	Leisure Centre - General :- Income	<b>3,172</b>	<b>24,616</b>	<b>31,700</b>	<b>-7,084</b>			<b>77.7 %</b>
	<b>Net Expenditure over Income</b>	<b>51,366</b>	<b>516,641</b>	<b>594,768</b>	<b>78,127</b>			

Month No : 10

## 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	80	2,675	3,000	325		325	89.2 %
4010	0	104	250	146		146	41.6 %
4012	864	8,767	13,000	4,233		4,233	67.4 %
4014	0	13,718	28,000	14,282		14,282	49.0 %
4015	2,761	20,706	35,000	14,294		14,294	59.2 %
4017	0	709	1,200	491		491	59.1 %
4024	0	359	400	41		41	89.8 %
4036	0	946	500	-446		-446	189.2 %
4040	426	2,031	2,000	-31		-31	101.6 %
4041	0	420	0	-420		-420	0.0 %
4042	0	10,820	10,000	-820		-820	108.2 %
4120	164	2,975	5,000	2,025		2,025	59.5 %
4125	185	2,057	1,000	-1,057		-1,057	205.7 %
Leisure Centre - Swimming Pool :- Expenditure	<b>4,479</b>	<b>66,288</b>	<b>99,350</b>	<b>33,062</b>	<b>0</b>	<b>33,062</b>	<b>66.7 %</b>
4103	931	4,824	8,500	3,676		3,676	56.8 %
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>931</b>	<b>4,824</b>	<b>8,500</b>	<b>3,676</b>	<b>0</b>	<b>3,676</b>	<b>56.8 %</b>
1012	488	2,259	2,500	-241			90.3 %
1020	4,678	56,018	108,000	-51,982			51.9 %
1021	8,339	213,815	200,000	13,815			106.9 %
1022	396	7,581	15,000	-7,419			50.5 %
1023	321	7,395	21,500	-14,105			34.4 %
1024	582	6,703	13,000	-6,297			51.6 %
1025	450	1,637	6,000	-4,363			27.3 %
1026	155	17,179	14,000	3,179			122.7 %
1027	418	4,213	6,000	-1,787			70.2 %
1028	204	2,983	6,200	-3,217			48.1 %
1080	0	0	600	-600			0.0 %
1099	86	-574	0	-574			0.0 %
Leisure Centre - Swimming Pool :- Income	<b>16,116</b>	<b>319,209</b>	<b>392,800</b>	<b>-73,591</b>			<b>81.3 %</b>
<b>Net Expenditure over Income</b>	<b>-10,706</b>	<b>-248,096</b>	<b>-284,950</b>	<b>-36,854</b>			
<b>103</b>	<b><u>Leisure Centre - Pool Vending</u></b>						
1030	132	1,585	1,800	-215			88.0 %
Leisure Centre - Pool Vending :- Income	<b>132</b>	<b>1,585</b>	<b>1,800</b>	<b>-215</b>			<b>88.0 %</b>
<b>Net Expenditure over Income</b>	<b>-132</b>	<b>-1,585</b>	<b>-1,800</b>	<b>-215</b>			

Month No : 10

## 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><u>Leisure Centre - Bar</u></b>							
4001	SALARIES & WAGES	5,706	57,822	70,355	12,533		12,533	82.2 %
4006	PROTECTIVE CLOTHING	0	248	550	302		302	45.1 %
4032	PUBLICITY	0	0	100	100		100	0.0 %
4036	PROPERTY MAINTCE	30	595	2,000	1,405		1,405	29.8 %
4038	MAINTENANCE CTRCTS	0	305	350	45		45	87.1 %
4040	EQUIPMENT & SMALL TOOLS	2	21	400	379		379	5.3 %
4041	EQUIPMENT HIRE	152	4,423	5,000	577		577	88.5 %
4051	BANK CHARGES	71	716	700	-16		-16	102.2 %
4060	OTHER PROF FEES	0	900	1,200	300		300	75.0 %
4104	BAR SUNDRIES	34	132	600	468		468	22.1 %
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>5,995</b>	<b>66,497</b>	<b>85,655</b>	<b>19,158</b>	<b>0</b>	<b>19,158</b>	<b>77.6 %</b>
4101	PURCHASES - WET STOCK	10,459	44,516	60,750	16,234		16,234	73.3 %
4102	PURCHASES - DRY STOCK	686	4,899	5,000	101		101	98.0 %
	Leisure Centre - Bar :- Direct Expenditure	<b>11,145</b>	<b>49,416</b>	<b>65,750</b>	<b>16,335</b>	<b>0</b>	<b>16,335</b>	<b>75.2 %</b>
1001	RENT RECEIVED	75	7,779	16,800	-9,021			46.3 %
1031	MACHINE INCOME	113	1,145	2,400	-1,255			47.7 %
1032	Tickets	0	794	500	294			158.8 %
1040	BAR INCOME - LOUNGE	9,734	109,035	140,000	-30,965			77.9 %
1041	BAR INCOME - HALL	0	5,994	12,500	-6,506			48.0 %
1049	CAFE INCOME	315	3,339	3,600	-261			92.8 %
1056	FUNCTION ROOM HIRE	13	1,721	0	1,721			0.0 %
1099	TILL DISCREPANCIES	3	345	0	345			0.0 %
	Leisure Centre - Bar :- Income	<b>10,253</b>	<b>130,152</b>	<b>175,800</b>	<b>-45,648</b>			<b>74.0 %</b>
	<b>Net Expenditure over Income</b>	<b>6,887</b>	<b>-14,240</b>	<b>-24,395</b>	<b>-10,155</b>			
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>							
4014	ELECTRICITY	92	9,501	17,000	7,499		7,499	55.9 %
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>92</b>	<b>10,719</b>	<b>23,500</b>	<b>12,781</b>	<b>0</b>	<b>12,781</b>	<b>45.6 %</b>
1050	BADMINTON FEES	192	1,483	3,500	-2,017			42.4 %
1051	SNOOKER FEES	540	5,598	7,200	-1,602			77.8 %
1052	PARTY ROOM HIRE	450	2,455	2,000	455			122.7 %

Month No : 10

## 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	17	145	100	45			144.7 %
Leisure Centre - Indoor Sports :- Income	<b>1,199</b>	<b>9,681</b>	<b>12,800</b>	<b>-3,119</b>			<b>75.6 %</b>
<b>Net Expenditure over Income</b>	<b>-1,107</b>	<b>1,038</b>	<b>10,700</b>	<b>9,662</b>			
<b>106 Leisure Centre - Outdoor Sport</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	1,384	5,528	8,000	-2,472			69.1 %
1061 OUTSIDE COURTS	63	175	1,000	-825			17.5 %
1063 Petanque Income	31	63	100	-38			62.5 %
Leisure Centre - Outdoor Sport :- Income	<b>1,478</b>	<b>5,765</b>	<b>9,100</b>	<b>-3,335</b>			<b>63.4 %</b>
<b>Net Expenditure over Income</b>	<b>-1,478</b>	<b>-4,966</b>	<b>-6,100</b>	<b>-1,134</b>			
<b>201 Playing Fields</b>							
4001 SALARIES & WAGES	0	-257	0	257		257	0.0 %
4012 WATER RATES	43	1,709	2,000	291		291	85.4 %
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0 %
Playing Fields :- Expenditure	<b>43</b>	<b>1,452</b>	<b>4,250</b>	<b>2,798</b>	<b>0</b>	<b>2,798</b>	<b>34.2 %</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>43</b>	<b>1,452</b>	<b>4,185</b>	<b>2,733</b>			
<b>202 Play Areas</b>							
4037 GROUNDS MAINTENANCE	0	116	1,500	1,384		1,384	7.8 %
4042 EQUIPMENT MAINTCE	0	301	1,000	699		699	30.1 %
Play Areas :- Expenditure	<b>0</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>0</b>	<b>417</b>	<b>2,500</b>	<b>2,083</b>			
<b>203 Millennium Green</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 : 10

## Cost Centre Report

		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	96	416	250	-166		-166	166.3 %
4013	RENT	0	0	275	275		275	0.0 %
4037	GROUNDS MAINTENANCE	0	0	250	250		250	0.0 %
	Allotments :- Expenditure	<b>96</b>	<b>416</b>	<b>775</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>53.7 %</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>96</b>	<b>-404</b>	<b>-825</b>	<b>-421</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	5,000	10,000	10,000	0		0	100.0 %
4708	GRANTS - COMM'Y PARTNERSHIP	0	3,500	3,500	0		0	100.0 %
4711	GRANTS - S137 GENERAL	3,000	3,000	6,500	3,500		3,500	46.2 %
4720	CHRISTMAS ACTIVITIES	4,311	4,311	3,500	-811		-811	123.2 %
4725	FILTON FESTIVAL	0	7,020	5,000	-2,020		-2,020	140.4 %
4999	TFR FR EARMARKED RSV	0	-598	0	598		598	0.0 %
	Community Development :- Expenditure	<b>12,311</b>	<b>32,831</b>	<b>34,300</b>	<b>1,469</b>	<b>0</b>	<b>1,469</b>	<b>95.7 %</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>12,311</b>	<b>31,117</b>	<b>31,800</b>	<b>683</b>			
<b>801</b>	<b>Corporate Management</b>							
4004	PENSION DEFICIT	-517	-5,167	1,900	7,067		7,067	-271.9
4069	Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0 %
	Corporate Management :- Expenditure	<b>-517</b>	<b>-5,167</b>	<b>11,900</b>	<b>17,067</b>	<b>0</b>	<b>17,067</b>	<b>-43.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-517</b>	<b>-5,167</b>	<b>11,900</b>	<b>17,067</b>			

Month No : 10

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	4,204	5,400	1,196		1,196	77.9 %
4033 NEWSLETTER	500	3,397	3,000	-397		-397	113.2 %
4065 MEETING COSTS	0	80	200	120		120	40.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>500</b>	<b>7,680</b>	<b>9,100</b>	<b>1,420</b>	<b>0</b>	<b>1,420</b>	<b>84.4 %</b>
<b>Net Expenditure over Income</b>	<b>500</b>	<b>7,680</b>	<b>9,100</b>	<b>1,420</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	9,062	93,313	103,136	9,823		9,823	90.5 %
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	43	613	500	-113		-113	122.7 %
4009 TRAVEL	0	16	200	184		184	8.1 %
4010 OTHER STAFF COSTS	8	244	1,000	756		756	24.4 %
4020 SUNDRY OFFICE & IT COSTS	-15	2,067	4,000	1,933		1,933	51.7 %
4021 TELEPHONE & FAX	212	750	600	-150		-150	125.0 %
4022 POSTAGE	8	561	1,000	439		439	56.1 %
4023 STATIONERY/PRINTING	6	635	1,200	565		565	52.9 %
4024 SUBSCRIPTIONS	348	2,090	2,000	-90		-90	104.5 %
4026 PHOTOCOPY CHARGES	0	1,785	4,000	2,215		2,215	44.6 %
4027 OFFICE EQUIPMENT	0	99	500	401		401	19.8 %
4051 BANK CHARGES	42	229	500	271		271	45.8 %
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0 %
4057 AUDIT FEES	690	3	3,300	3,297		3,297	0.1 %
4058 ACCOUNTANCY FEES	770	9,456	12,000	2,544		2,544	78.8 %
4060 OTHER PROF FEES	150	3,156	3,000	-156		-156	105.2 %
Central Services :- Expenditure	<b>11,324</b>	<b>121,708</b>	<b>145,686</b>	<b>23,978</b>	<b>0</b>	<b>23,978</b>	<b>83.5 %</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>11,324</b>	<b>121,191</b>	<b>145,684</b>	<b>24,493</b>			

Month No : 10

## 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	7,123	72,499	84,450	11,951		11,951	85.8 %
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	1,950	3,140	1,500	-1,640		-1,640	209.4 %
4037	GROUNDS MAINTENANCE	0	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	248	500	252		252	49.5 %
4042	EQUIPMENT MAINTCE	0	2,732	4,500	1,768		1,768	60.7 %
4044	VEHICLE FUEL,OIL & MAINT	21	2,153	4,000	1,847		1,847	53.8 %
	Outside Services :- Expenditure	<b>9,094</b>	<b>84,276</b>	<b>101,150</b>	<b>16,874</b>	<b>0</b>	<b>16,874</b>	<b>83.3 %</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>9,094</b>	<b>84,276</b>	<b>96,350</b>	<b>12,074</b>			
<b>909</b>	<b><u>Capital &amp; Projects</u></b>							
4054	LOAN INTEREST PWLB	0	2,706	3,756	1,050		1,050	72.0 %
4055	LOAN CAPITAL REPAID	0	12,347	12,347	0		0	100.0 %
4903	CAP IT Upgrading	0	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	-552	33,504	0	-33,504		-33,504	0.0 %
4973	CAP-Play Equipment	6,000	27,775	0	-27,775		-27,775	0.0 %
4992	FUNDING FROM R CAP FUND	552	-58,543	0	58,543		58,543	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0 %
	Capital & Projects :- Expenditure	<b>6,000</b>	<b>46,052</b>	<b>41,103</b>	<b>-4,949</b>	<b>0</b>	<b>-4,949</b>	<b>112.0 %</b>
1077	GRANTS RECEIVED	1,500	4,000	0	4,000			0.0 %
	Capital & Projects :- Income	<b>1,500</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>			
	<b>Net Expenditure over Income</b>	<b>4,500</b>	<b>42,052</b>	<b>41,103</b>	<b>-949</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	2	11	500	-489			2.3 %
	Precept & Interest :- Income	<b>2</b>	<b>667,681</b>	<b>668,170</b>	<b>-489</b>			<b>99.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-2</b>	<b>-667,681</b>	<b>-668,170</b>	<b>-489</b>			