

Month No : 1

## Cost Centre Report

|            | Actual<br>Current Mth                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |               |
|------------|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|---------------|
| <b>101</b> | <b><u>Leisure Centre - General</u></b>       |                        |                       |                          |                          |                    |                |               |
| 4001       | SALARIES & WAGES                             | 44,774                 | 44,774                | 485,643                  | 440,869                  | 440,869            | 9.2 %          |               |
| 4003       | COST OF TRAINING COURSES                     | 0                      | 0                     | 1,700                    | 1,700                    | 1,700              | 0.0 %          |               |
| 4006       | PROTECTIVE CLOTHING                          | 0                      | 0                     | 1,500                    | 1,500                    | 1,500              | 0.0 %          |               |
| 4008       | TRAINING                                     | 0                      | 0                     | 1,000                    | 1,000                    | 1,000              | 0.0 %          |               |
| 4010       | OTHER STAFF COSTS                            | 15                     | 15                    | 0                        | -15                      | -15                | 0.0 %          |               |
| 4011       | RATES  | 4,951                  | 4,951                 | 61,850                   | 56,899                   | 56,899             | 8.0 %          |               |
| 4012       | WATER RATES                                  | -22                    | -22                   | 2,500                    | 2,522                    | 2,522              | -0.9 %         |               |
| 4014       | ELECTRICITY                                  | -358                   | -358                  | 4,000                    | 4,358                    | 4,358              | -9.0 %         |               |
| 4015       | GAS  | 820                    | 820                   | 8,000                    | 7,180                    | 7,180              | 10.2 %         |               |
| 4016       | JANITORIAL                                   | 124                    | 124                   | 4,000                    | 3,876                    | 3,876              | 3.1 %          |               |
| 4017       | HEALTH & SAFETY                              | 0                      | 0                     | 1,200                    | 1,200                    | 1,200              | 0.0 %          |               |
| 4018       | REFUSE DISPOSAL                              | 560                    | 560                   | 5,800                    | 5,240                    | 5,240              | 9.6 %          |               |
| 4021       | TELEPHONE & FAX                              | 53                     | 53                    | 1,200                    | 1,147                    | 1,147              | 4.4 %          |               |
| 4023       | STATIONERY/PRINTING                          | 0                      | 0                     | 1,000                    | 1,000                    | 1,000              | 0.0 %          |               |
| 4025       | INSURANCE                                    | 10,638                 | 10,638                | 12,000                   | 1,362                    | 1,362              | 88.7 %         |               |
| 4030       | RECRUITMENT ADVTG                            | 0                      | 0                     | 500                      | 500                      | 500                | 0.0 %          |               |
| 4032       | PUBLICITY                                    | 300                    | 300                   | 3,500                    | 3,200                    | 3,200              | 8.6 %          |               |
| 4035       | SECURITY COSTS                               | 433                    | 433                   | 7,000                    | 6,567                    | 6,567              | 6.2 %          |               |
| 4036       | PROPERTY MAINTCE                             | 141                    | 141                   | 9,500                    | 9,359                    | 9,359              | 1.5 %          |               |
| 4038       | MAINTENANCE CTRCTS                           | 236                    | 236                   | 7,500                    | 7,264                    | 7,264              | 3.1 %          |               |
| 4040       | EQUIPMENT & SMALL TOOLS                      | 84                     | 84                    | 2,500                    | 2,416                    | 2,416              | 3.4 %          |               |
| 4051       | BANK CHARGES                                 | 9                      | 9                     | 4,500                    | 4,491                    | 4,491              | 0.2 %          |               |
| 4115       | LICENCES                                     | 0                      | 0                     | 75                       | 75                       | 75                 | 0.0 %          |               |
|            | Leisure Centre - General :- Expenditure      | <b>62,758</b>          | <b>62,758</b>         | <b>626,468</b>           | <b>563,710</b>           | <b>0</b>           | <b>563,710</b> | <b>10.0 %</b> |
| 1010       | Pavillion Hire                               | -282                   | -282                  | 4,000                    | -4,282                   |                    | -7.0 %         |               |
| 1011       | HALL BLOCK BOOKINGS                          | 46                     | 46                    | 4,500                    | -4,454                   |                    | 1.0 %          |               |
| 1013       | EQUIPMENT HIRE INCOME                        | 3                      | 3                     | 100                      | -97                      |                    | 2.8 %          |               |
| 1054       | Softplay Income                              | 1,426                  | 1,426                 | 22,500                   | -21,074                  |                    | 6.3 %          |               |
| 1080       | MISCELLANEOUS INCOME                         | 670                    | 670                   | 600                      | 70                       |                    | 111.7 %        |               |
|            | Leisure Centre - General :- Income           | <b>1,864</b>           | <b>1,864</b>          | <b>31,700</b>            | <b>-29,836</b>           |                    | <b>5.9 %</b>   |               |
|            | <b>Net Expenditure over Income</b>           | <b>60,894</b>          | <b>60,894</b>         | <b>594,768</b>           | <b>533,874</b>           |                    |                |               |
| <b>102</b> | <b><u>Leisure Centre - Swimming Pool</u></b> |                        |                       |                          |                          |                    |                |               |
| 4008       | TRAINING                                     | 0                      | 0                     | 3,000                    | 3,000                    | 3,000              | 0.0 %          |               |
| 4010       | OTHER STAFF COSTS                            | 0                      | 0                     | 250                      | 250                      | 250                | 0.0 %          |               |
| 4012       | WATER RATES                                  | 0                      | 0                     | 13,000                   | 13,000                   | 13,000             | 0.0 %          |               |
| 4014       | ELECTRICITY                                  | 0                      | 0                     | 28,000                   | 28,000                   | 28,000             | 0.0 %          |               |
| 4015       | GAS  | 3,013                  | 3,013                 | 35,000                   | 31,987                   | 31,987             | 8.6 %          |               |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4017 HEALTH & SAFETY                                 | 0                     | 0                      | 1,200                 | 1,200                    |                          | 1,200              | 0.0 %          |
| 4024 SUBSCRIPTIONS                                   | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0 %          |
| 4036 PROPERTY MAINTCE                                | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| 4040 EQUIPMENT & SMALL TOOLS                         | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| 4041 EQUIPMENT HIRE                                  | 386                   | 386                    | 0                     | -386                     |                          | -386               | 0.0 %          |
| 4042 EQUIPMENT MAINTCE                               | 4,042                 | 4,042                  | 10,000                | 5,958                    |                          | 5,958              | 40.4 %         |
| 4120 POOL CHEMICALS                                  | 301                   | 301                    | 5,000                 | 4,699                    |                          | 4,699              | 6.0 %          |
| 4125 POOL PURCHASES NOT FOR                          | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Leisure Centre - Swimming Pool :- Expenditure        | <b>7,743</b>          | <b>7,743</b>           | <b>99,350</b>         | <b>91,607</b>            | <b>0</b>                 | <b>91,607</b>      | <b>7.8 %</b>   |
| 4103 PURCHASES FOR RESALE                            | 324                   | 324                    | 8,500                 | 8,176                    |                          | 8,176              | 3.8 %          |
| Leisure Centre - Swimming Pool :- Direct Expenditure | <b>324</b>            | <b>324</b>             | <b>8,500</b>          | <b>8,176</b>             | <b>0</b>                 | <b>8,176</b>       | <b>3.8 %</b>   |
| 1012 Bouncy Castle Parties                           | 213                   | 213                    | 2,500                 | -2,288                   |                          |                    | 8.5 %          |
| 1020 SWIMMING - PUBLIC                               | 6,908                 | 6,908                  | 108,000               | -101,092                 |                          |                    | 6.4 %          |
| 1021 SWIMMING - LESSONS                              | 62,909                | 62,909                 | 200,000               | -137,091                 |                          |                    | 31.5 %         |
| 1022 SWIMMING - SCHOOLS                              | -7,791                | -7,791                 | 15,000                | -22,791                  |                          |                    | -51.9 %        |
| 1023 SWIMMING - CLUBS                                | -1,842                | -1,842                 | 21,500                | -23,342                  |                          |                    | -8.6 %         |
| 1024 SALES (STOCK) POOL                              | 641                   | 641                    | 13,000                | -12,359                  |                          |                    | 4.9 %          |
| 1025 Pool Parties                                    | 171                   | 171                    | 6,000                 | -5,829                   |                          |                    | 2.8 %          |
| 1026 One to One Lessons                              | 1,330                 | 1,330                  | 14,000                | -12,670                  |                          |                    | 9.5 %          |
| 1027 Aqua Fit  | 388                   | 388                    | 6,000                 | -5,612                   |                          |                    | 6.5 %          |
| 1028 Lifeguard Courses                               | 375                   | 375                    | 6,200                 | -5,825                   |                          |                    | 6.0 %          |
| 1080 MISCELLANEOUS INCOME                            | 0                     | 0                      | 600                   | -600                     |                          |                    | 0.0 %          |
| 1099 TILL DISCREPANCIES                              | 8                     | 8                      | 0                     | 8                        |                          |                    | 0.0 %          |
| Leisure Centre - Swimming Pool :- Income             | <b>63,309</b>         | <b>63,309</b>          | <b>392,800</b>        | <b>-329,491</b>          |                          |                    | <b>16.1 %</b>  |
| <b>Net Expenditure over Income</b>                   | <b>-55,242</b>        | <b>-55,242</b>         | <b>-284,950</b>       | <b>-229,708</b>          |                          |                    |                |
| <b>103 Leisure Centre - Pool Vending</b>             |                       |                        |                       |                          |                          |                    |                |
| 1030 Vending Machine Income                          | 80                    | 80                     | 1,800                 | -1,720                   |                          |                    | 4.4 %          |
| Leisure Centre - Pool Vending :- Income              | <b>80</b>             | <b>80</b>              | <b>1,800</b>          | <b>-1,720</b>            |                          |                    | <b>4.4 %</b>   |
| <b>Net Expenditure over Income</b>                   | <b>-80</b>            | <b>-80</b>             | <b>-1,800</b>         | <b>-1,720</b>            |                          |                    |                |
| <b>104 Leisure Centre - Bar</b>                      |                       |                        |                       |                          |                          |                    |                |
| 4001 SALARIES & WAGES                                | 6,231                 | 6,231                  | 70,355                | 64,124                   |                          | 64,124             | 8.9 %          |
| 4006 PROTECTIVE CLOTHING                             | 248                   | 248                    | 550                   | 302                      |                          | 302                | 45.1 %         |
| 4021 TELEPHONE & FAX                                 | 157                   | 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 %          |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4040 EQUIPMENT & SMALL TOOLS                  | 0                     | 0                      | 400                   | 400                      |                          | 400                | 0.0 %          |
| 4041 EQUIPMENT HIRE                           | 178                   | 178                    | 5,000                 | 4,822                    |                          | 4,822              | 3.6 %          |
| 4051 BANK CHARGES                             | 0                     | 0                      | 700                   | 700                      |                          | 700                | 0.0 %          |
| 4060 OTHER PROF FEES                          | 100                   | 100                    | 1,200                 | 1,100                    |                          | 1,100              | 8.3 %          |
| 4104 BAR SUNDRIES                             | 11                    | 11                     | 600                   | 589                      |                          | 589                | 1.9 %          |
| 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                      | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Leisure Centre - Bar :- Expenditure           | <b>6,924</b>          | <b>6,924</b>           | <b>85,655</b>         | <b>78,731</b>            | <b>0</b>                 | <b>78,731</b>      | <b>8.1 %</b>   |
| 4101 PURCHASES - WET STOCK                    | 2,730                 | 2,730                  | 60,750                | 58,020                   |                          | 58,020             | 4.5 %          |
| 4102 PURCHASES - DRY STOCK                    | 606                   | 606                    | 5,000                 | 4,394                    |                          | 4,394              | 12.1 %         |
| 4103 PURCHASES FOR RESALE                     | 156                   | 156                    | 0                     | -156                     |                          | -156               | 0.0 %          |
| Leisure Centre - Bar :- Direct Expenditure    | <b>3,492</b>          | <b>3,492</b>           | <b>65,750</b>         | <b>62,258</b>            | <b>0</b>                 | <b>62,258</b>      | <b>5.3 %</b>   |
| 1001 RENT RECEIVED                            | 725                   | 725                    | 16,800                | -16,075                  |                          |                    | 4.3 %          |
| 1031 MACHINE INCOME                           | 151                   | 151                    | 2,400                 | -2,249                   |                          |                    | 6.3 %          |
| 1032 Tickets                                  | 0                     | 0                      | 500                   | -500                     |                          |                    | 0.0 %          |
| 1040 BAR INCOME - LOUNGE                      | 11,247                | 11,247                 | 140,000               | -128,753                 |                          |                    | 8.0 %          |
| 1041 BAR INCOME - HALL                        | 2,153                 | 2,153                  | 12,500                | -10,347                  |                          |                    | 17.2 %         |
| 1049 CAFE INCOME                              | 323                   | 323                    | 3,600                 | -3,277                   |                          |                    | 9.0 %          |
| 1099 TILL DISCREPANCIES                       | -6                    | -6                     | 0                     | -6                       |                          |                    | 0.0 %          |
| Leisure Centre - Bar :- Income                | <b>14,594</b>         | <b>14,594</b>          | <b>175,800</b>        | <b>-161,206</b>          |                          |                    | <b>8.3 %</b>   |
| <b>Net Expenditure over Income</b>            | <b>-4,178</b>         | <b>-4,178</b>          | <b>-24,395</b>        | <b>-20,217</b>           |                          |                    |                |
| <b>105 Leisure Centre - Indoor Sports</b>     |                       |                        |                       |                          |                          |                    |                |
| 4014 ELECTRICITY                              | 851                   | 851                    | 17,000                | 16,149                   |                          | 16,149             | 5.0 %          |
| 4036 PROPERTY MAINTCE                         | 0                     | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0 %          |
| 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>851</b>            | <b>851</b>             | <b>23,500</b>         | <b>22,649</b>            | <b>0</b>                 | <b>22,649</b>      | <b>3.6 %</b>   |
| 1050 BADMINTON FEES                           | 216                   | 216                    | 3,500                 | -3,284                   |                          |                    | 6.2 %          |
| 1051 SNOOKER FEES                             | 515                   | 515                    | 7,200                 | -6,685                   |                          |                    | 7.2 %          |
| 1052 PARTY ROOM HIRE                          | 225                   | 225                    | 2,000                 | -1,775                   |                          |                    | 11.3 %         |
| 1053 SKITTLE ALLEY                            | 0                     | 0                      | 100                   | -100                     |                          |                    | 0.0 %          |
| Leisure Centre - Indoor Sports :- Income      | <b>956</b>            | <b>956</b>             | <b>12,800</b>         | <b>-11,844</b>           |                          |                    | <b>7.5 %</b>   |
| <b>Net Expenditure over Income</b>            | <b>-105</b>           | <b>-105</b>            | <b>10,700</b>         | <b>10,805</b>            |                          |                    |                |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>106</b> <u>Leisure Centre - Outdoor Sport</u> |                       |                        |                       |                          |                          |                    |                |
| 4014 ELECTRICITY                                 | -250                  | -250                   | 3,000                 | 3,250                    |                          | 3,250              | -8.3 %         |
| Leisure Centre - Outdoor Sport :- Expenditure    | <b>-250</b>           | <b>-250</b>            | <b>3,000</b>          | <b>3,250</b>             | <b>0</b>                 | <b>3,250</b>       | <b>-8.3 %</b>  |
| 1060 GRASS INCOME                                | 89                    | 89                     | 8,000                 | -7,911                   |                          |                    | 1.1 %          |
| 1061 OUTSIDE COURTS                              | 25                    | 25                     | 1,000                 | -975                     |                          |                    | 2.5 %          |
| 1063 Petanque Income                             | -38                   | -38                    | 100                   | -138                     |                          |                    | -37.5 %        |
| Leisure Centre - Outdoor Sport :- Income         | <b>76</b>             | <b>76</b>              | <b>9,100</b>          | <b>-9,024</b>            |                          |                    | <b>0.8 %</b>   |
| <b>Net Expenditure over Income</b>               | <b>-327</b>           | <b>-327</b>            | <b>-6,100</b>         | <b>-5,773</b>            |                          |                    |                |
| <b>201</b> <u>Playing Fields</u>                 |                       |                        |                       |                          |                          |                    |                |
| 4012 WATER RATES                                 | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| 4037 GROUNDS MAINTENANCE                         | 0                     | 0                      | 2,250                 | 2,250                    |                          | 2,250              | 0.0 %          |
| Playing Fields :- Expenditure                    | <b>0</b>              | <b>0</b>               | <b>4,250</b>          | <b>4,250</b>             | <b>0</b>                 | <b>4,250</b>       | <b>0.0 %</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>0</b>              | <b>0</b>               | <b>4,185</b>          | <b>4,185</b>             |                          |                    |                |
| <b>202</b> <u>Play Areas</u>                     |                       |                        |                       |                          |                          |                    |                |
| 4037 GROUNDS MAINTENANCE                         | 0                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0 %          |
| 4042 EQUIPMENT MAINTCE                           | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| Play Areas :- Expenditure                        | <b>0</b>              | <b>0</b>               | <b>2,500</b>          | <b>2,500</b>             | <b>0</b>                 | <b>2,500</b>       | <b>0.0 %</b>   |
| <b>Net Expenditure over Income</b>               | <b>0</b>              | <b>0</b>               | <b>2,500</b>          | <b>2,500</b>             |                          |                    |                |
| <b>203</b> <u>Millennium Green</u>               |                       |                        |                       |                          |                          |                    |                |
| 4037 GROUNDS MAINTENANCE                         | 252                   | 252                    | 500                   | 248                      |                          | 248                | 50.4 %         |
| Millennium Green :- Expenditure                  | <b>252</b>            | <b>252</b>             | <b>500</b>            | <b>248</b>               | <b>0</b>                 | <b>248</b>         | <b>50.4 %</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>252</b>             | <b>-1,000</b>         | <b>-1,252</b>            |                          |                    |                |
| <b>204</b> <u>Allotments</u>                     |                       |                        |                       |                          |                          |                    |                |
| 4012 WATER RATES                                 | 22                    | 22                     | 250                   | 228                      |                          | 228                | 8.8 %          |
| 4013 RENT  | 0                     | 0                      | 275                   | 275                      |                          | 275                | 0.0 %          |
| 4037 GROUNDS MAINTENANCE                         | 0                     | 0                      | 250                   | 250                      |                          | 250                | 0.0 %          |
| Allotments :- Expenditure                        | <b>22</b>             | <b>22</b>              | <b>775</b>            | <b>753</b>               | <b>0</b>                 | <b>753</b>         | <b>2.8 %</b>   |

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|------------|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1001       | RENT RECEIVED                             | 0                     | 0                      | 1,600                 | -1,600                   |                          |                    | 0.0 %          |
|            | Allotments :- Income                      | <b>0</b>              | <b>0</b>               | <b>1,600</b>          | <b>-1,600</b>            |                          |                    | <b>0.0 %</b>   |
|            | <b>Net Expenditure over Income</b>        | <b>22</b>             | <b>22</b>              | <b>-825</b>           | <b>-847</b>              |                          |                    |                |
| <b>301</b> | <b><u>Roads &amp; Highways</u></b>        |                       |                        |                       |                          |                          |                    |                |
| 4080       | STREET CARE (ex S Glos)                   | 0                     | 0                      | 3,200                 | 3,200                    |                          | 3,200              | 0.0 %          |
|            | Roads & Highways :- Expenditure           | <b>0</b>              | <b>0</b>               | <b>3,200</b>          | <b>3,200</b>             | <b>0</b>                 | <b>3,200</b>       | <b>0.0 %</b>   |
|            | <b>Net Expenditure over Income</b>        | <b>0</b>              | <b>0</b>               | <b>3,200</b>          | <b>3,200</b>             |                          |                    |                |
| <b>302</b> | <b><u>Community Development</u></b>       |                       |                        |                       |                          |                          |                    |                |
| 4701       | GRANTS - N BRISTOL ADVICE                 | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| 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                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0 %          |
| 4708       | GRANTS - COMM'Y PARTNERSHIP               | 0                     | 0                      | 3,500                 | 3,500                    |                          | 3,500              | 0.0 %          |
| 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                           | 828                   | 828                    | 5,000                 | 4,173                    |                          | 4,173              | 16.6 %         |
|            | Community Development :- Expenditure      | <b>828</b>            | <b>828</b>             | <b>34,300</b>         | <b>33,473</b>            | <b>0</b>                 | <b>33,473</b>      | <b>2.4 %</b>   |
| 1082       | Filton Festival                           | 60                    | 60                     | 2,500                 | -2,440                   |                          |                    | 2.4 %          |
|            | Community Development :- Income           | <b>60</b>             | <b>60</b>              | <b>2,500</b>          | <b>-2,440</b>            |                          |                    | <b>2.4 %</b>   |
|            | <b>Net Expenditure over Income</b>        | <b>768</b>            | <b>768</b>             | <b>31,800</b>         | <b>31,033</b>            |                          |                    |                |
| <b>801</b> | <b><u>Corporate Management</u></b>        |                       |                        |                       |                          |                          |                    |                |
| 4004       | PENSION DEFICIT                           | -517                  | -517                   | 1,900                 | 2,417                    |                          | 2,417              | -27.2 %        |
| 4069       | Irrecoverable VAT                         | 0                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0 %          |
|            | Corporate Management :- Expenditure       | <b>-517</b>           | <b>-517</b>            | <b>11,900</b>         | <b>12,417</b>            | <b>0</b>                 | <b>12,417</b>      | <b>-4.3 %</b>  |
|            | <b>Net Expenditure over Income</b>        | <b>-517</b>           | <b>-517</b>            | <b>11,900</b>         | <b>12,417</b>            |                          |                    |                |
| <b>802</b> | <b><u>Democratic Rep'n &amp; Mgmt</u></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                   | 250                    | 3,000                 | 2,750                    |                          | 2,750              | 8.3 %          |

Month No : 1

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4065 MEETING COSTS                     | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0 %          |
| Democratic Rep'n & Mgmt :- Expenditure | <b>250</b>            | <b>250</b>             | <b>9,100</b>          | <b>8,850</b>             | <b>0</b>                 | <b>8,850</b>       | <b>2.7 %</b>   |
| <b>Net Expenditure over Income</b>     | <b>250</b>            | <b>250</b>             | <b>9,100</b>          | <b>8,850</b>             |                          |                    |                |
| <b>803 Civic Expenses</b>              |                       |                        |                       |                          |                          |                    |                |
| 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>               |                          |                    |                |
| <b>901 Central Services</b>            |                       |                        |                       |                          |                          |                    |                |
| 4001 SALARIES & WAGES                  | 10,202                | 10,202                 | 103,136               | 92,934                   |                          | 92,934             | 9.9 %          |
| 4005 HR Costs-Service level agr'mnt    | 0                     | 0                      | 7,500                 | 7,500                    |                          | 7,500              | 0.0 %          |
| 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                 | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| 4020 SUNDRY OFFICE & IT COSTS          | 150                   | 150                    | 4,000                 | 3,850                    |                          | 3,850              | 3.8 %          |
| 4021 TELEPHONE & FAX                   | 0                     | 0                      | 600                   | 600                      |                          | 600                | 0.0 %          |
| 4022 POSTAGE                           | 63                    | 63                     | 1,000                 | 937                      |                          | 937                | 6.3 %          |
| 4023 STATIONERY/PRINTING               | 147                   | 147                    | 1,200                 | 1,053                    |                          | 1,053              | 12.2 %         |
| 4024 SUBSCRIPTIONS                     | 300                   | 300                    | 2,000                 | 1,700                    |                          | 1,700              | 15.0 %         |
| 4026 PHOTOCOPY CHARGES                 | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0 %          |
| 4027 OFFICE EQUIPMENT                  | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| 4051 BANK CHARGES                      | 30                    | 30                     | 500                   | 470                      |                          | 470                | 6.0 %          |
| 4056 LEGAL FEES                        | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0 %          |
| 4057 AUDIT FEES                        | -2,687                | -2,687                 | 3,300                 | 5,987                    |                          | 5,987              | -81.4 %        |
| 4058 ACCOUNTANCY FEES                  | -1,030                | -1,030                 | 12,000                | 13,030                   |                          | 13,030             | -8.6 %         |
| 4060 OTHER PROF FEES                   | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| Central Services :- Expenditure        | <b>7,175</b>          | <b>7,175</b>           | <b>145,686</b>        | <b>138,511</b>           | <b>0</b>                 | <b>138,511</b>     | <b>4.9 %</b>   |
| 1001 RENT RECEIVED                     | 0                     | 0                      | 2                     | -2                       |                          |                    | 0.0 %          |
| 1080 MISCELLANEOUS INCOME              | 517                   | 517                    | 0                     | 517                      |                          |                    | 0.0 %          |
| Central Services :- Income             | <b>517</b>            | <b>517</b>             | <b>2</b>              | <b>515</b>               |                          |                    | <b>25842.5</b> |
| <b>Net Expenditure over Income</b>     | <b>6,658</b>          | <b>6,658</b>           | <b>145,684</b>        | <b>139,026</b>           |                          |                    |                |
| <b>902 Outside Services</b>            |                       |                        |                       |                          |                          |                    |                |
| 4001 SALARIES & WAGES                  | 7,005                 | 7,005                  | 84,450                | 77,445                   |                          | 77,445             | 8.3 %          |
| 4006 PROTECTIVE CLOTHING               | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |

Month No : 1

## Cost Centre Report

|                                    | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 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                     | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0 %          |
| 4037 GROUNDS MAINTENANCE           | 0                     | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0 %          |
| 4040 EQUIPMENT & SMALL TOOLS       | 0                     | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0 %          |
| 4041 EQUIPMENT HIRE                | 0                     | 0                      | 500                   | 500                      |                          | 500                | 0.0 %          |
| 4042 EQUIPMENT MAINTCE             | 0                     | 0                      | 4,500                 | 4,500                    |                          | 4,500              | 0.0 %          |
| 4044 VEHICLE FUEL,OIL & MAINT      | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0 %          |
| Outside Services :- Expenditure    | <b>7,005</b>          | <b>7,005</b>           | <b>101,150</b>        | <b>94,145</b>            | <b>0</b>                 | <b>94,145</b>      | <b>6.9 %</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>7,005</b>          | <b>7,005</b>           | <b>96,350</b>         | <b>89,345</b>            |                          |                    |                |
| <b>909 Capital &amp; Projects</b>  |                       |                        |                       |                          |                          |                    |                |
| 4054 LOAN INTEREST PWLB            | -1,050                | -1,050                 | 3,756                 | 4,806                    |                          | 4,806              | -28.0 %        |
| 4055 LOAN CAPITAL REPAID           | 0                     | 0                      | 12,347                | 12,347                   |                          | 12,347             | 0.0 %          |
| 4993 TFR TO ROLLING CAPITAL FUND   | 0                     | 0                      | 25,000                | 25,000                   |                          | 25,000             | 0.0 %          |
| Capital & Projects :- Expenditure  | <b>-1,050</b>         | <b>-1,050</b>          | <b>41,103</b>         | <b>42,153</b>            | <b>0</b>                 | <b>42,153</b>      | <b>-2.6 %</b>  |
| 1077 GRANTS RECEIVED               | 1,500                 | 1,500                  | 0                     | 1,500                    |                          |                    | 0.0 %          |
| Capital & Projects :- Income       | <b>1,500</b>          | <b>1,500</b>           | <b>0</b>              | <b>1,500</b>             |                          |                    |                |
| <b>Net Expenditure over Income</b> | <b>-2,550</b>         | <b>-2,550</b>          | <b>41,103</b>         | <b>43,653</b>            |                          |                    |                |
| <b>998 Precept &amp; Interest</b>  |                       |                        |                       |                          |                          |                    |                |
| 1075 PRECEPT SUPPORT GRANT         | 0                     | 0                      | 21,519                | -21,519                  |                          |                    | 0.0 %          |
| 1076 PRECEPT                       | 333,835               | 333,835                | 646,151               | -312,316                 |                          |                    | 51.7 %         |
| 1090 INTEREST RECEIVED             | 5                     | 5                      | 500                   | -495                     |                          |                    | 1.0 %          |
| Precept & Interest :- Income       | <b>333,840</b>        | <b>333,840</b>         | <b>668,170</b>        | <b>-334,330</b>          |                          |                    | <b>50.0 %</b>  |
| <b>Net Expenditure over Income</b> | <b>-333,840</b>       | <b>-333,840</b>        | <b>-668,170</b>       | <b>-334,330</b>          |                          |                    |                |