

Month No : 8

## Cost Centre Report

		Actual Last Year	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	501,795	378,580	519,604	141,024		141,024	72.9 %
4003	COST OF TRAINING COURSES	2,233	345	1,000	655		655	34.5 %
4006	PROTECTIVE CLOTHING	1,548	1,072	1,000	-72		-72	107.2 %
4008	TRAINING	1,343	318	1,000	682		682	31.8 %
4010	OTHER STAFF COSTS	-166	0	0	0		0	0.0 %
4011	RATES	59,965	40,098	51,450	11,352		11,352	77.9 %
4012	WATER RATES	1,570	903	2,500	1,597		1,597	36.1 %
4014	ELECTRICITY	850	4,128	3,000	-1,128		-1,128	137.6 %
4015	GAS	5,180	1,446	8,500	7,054		7,054	17.0 %
4016	JANITORIAL	4,620	2,922	4,200	1,278		1,278	69.6 %
4017	HEALTH & SAFETY	816	408	1,000	592		592	40.8 %
4018	REFUSE DISPOSAL	6,447	4,454	7,000	2,546		2,546	63.6 %
4021	TELEPHONE & FAX	831	1,501	1,200	-301		-301	125.1 %
4023	STATIONERY/PRINTING	1,046	1,980	1,200	-780		-780	165.0 %
4025	INSURANCE	23,282	10,972	12,600	1,628		1,628	87.1 %
4026	PHOTOCOPY CHARGES	0	92	0	-92		-92	0.0 %
4030	RECRUITMENT ADVTG	544	397	800	403		403	49.6 %
4032	PUBLICITY	3,679	1,369	3,500	2,131		2,131	39.1 %
4035	SECURITY COSTS	6,783	3,404	7,200	3,796		3,796	47.3 %
4036	PROPERTY MAINTCE	15,635	7,523	10,000	2,477		2,477	75.2 %
4037	GROUNDS MAINTENANCE	342	0	0	0		0	0.0 %
4038	MAINTENANCE CTRCTS	7,629	4,582	12,247	7,665		7,665	37.4 %
4039	MISC EXPS, XMAS DECORATIONS	500	100	0	-100		-100	0.0 %
4040	EQUIPMENT & SMALL TOOLS	3,366	2,401	2,000	-401		-401	120.1 %
4042	EQUIPMENT MAINTCE	5,278	634	0	-634		-634	0.0 %
4046	CLEANING CONTRACT	0	497	0	-497		-497	0.0 %
4051	BANK CHARGES	4,236	3,310	4,500	1,190		1,190	73.6 %
4052	BANK INTEREST	0	-3	0	3		3	0.0 %
4056	LEGAL FEES	185	77	0	-77		-77	0.0 %
4069	Irrecoverable VAT	0	8,965	10,000	1,035		1,035	89.7 %
4115	LICENCES	75	584	250	-334		-334	233.6 %
4992	FUNDING FROM R CAP FUND	-782	0	0	0		0	0.0 %
	Leisure Centre - General :- Expenditure	<b>658,828</b>	<b>483,060</b>	<b>665,751</b>	<b>182,691</b>	<b>0</b>	<b>182,691</b>	<b>72.6 %</b>
4103	PURCHASES FOR RESALE	850	204	0	-204		-204	0.0 %
	Leisure Centre - General :- Direct Expenditure	<b>850</b>	<b>204</b>	<b>0</b>	<b>-204</b>	<b>0</b>	<b>-204</b>	
1001	RENT RECEIVED	-1,023	3,167	1,583	1,584			200.0 %
1010	Pavillion Hire	4,606	4,888	3,000	1,888			162.9 %
1011	HALL BLOCK BOOKINGS	5,591	1,993	4,500	-2,507			44.3 %
1013	EQUIPMENT HIRE INCOME	63	24	100	-76			24.0 %

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1054	Softplay Income	16,069	7,721	24,000	-16,279		32.2 %	
1055	Go Karts Income	0	44	0	44		0.0 %	
1080	MISCELLANEOUS INCOME	2,389	2,029	1,500	529		135.3 %	
1095	INSURANCE CLAIM	0	330	0	330		0.0 %	
	Leisure Centre - General :- Income	<b>27,695</b>	<b>20,196</b>	<b>34,683</b>	<b>-14,487</b>		<b>58.2 %</b>	
	<b>Net Expenditure over Income</b>	<b>631,982</b>	<b>463,069</b>	<b>631,068</b>	<b>167,999</b>			
<b>102</b>	<b><u>Leisure Centre - Swimming Pool</u></b>							
4001	SALARIES & WAGES	0	25	0	-25	-25	0.0 %	
4002	TEMPORARY & CASUAL STAFF	0	100	0	-100	-100	0.0 %	
4007	COURSES/CONFERENCES	0	130	0	-130	-130	0.0 %	
4008	TRAINING	3,068	1,817	3,000	1,183	1,183	60.6 %	
4010	OTHER STAFF COSTS	104	15	0	-15	-15	0.0 %	
4012	WATER RATES	11,142	8,063	12,000	3,937	3,937	67.2 %	
4014	ELECTRICITY	17,543	15,560	25,000	9,440	9,440	62.2 %	
4015	GAS	25,969	12,985	36,500	23,515	23,515	35.6 %	
4017	HEALTH & SAFETY	931	926	1,000	74	74	92.6 %	
4020	SUNDRY OFFICE & IT COSTS	0	2,835	0	-2,835	-2,835	0.0 %	
4024	SUBSCRIPTIONS	359	85	150	65	65	56.7 %	
4036	PROPERTY MAINTCE	1,344	4,125	1,000	-3,125	-3,125	412.5 %	
4038	MAINTENANCE CTRCTS	0	0	1,000	1,000	1,000	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	2,233	2,480	1,500	-980	-980	165.4 %	
4041	EQUIPMENT HIRE	624	0	500	500	500	0.0 %	
4042	EQUIPMENT MAINTCE	10,953	4,738	12,000	7,262	7,262	39.5 %	
4120	POOL CHEMICALS	3,376	4,056	4,500	444	444	90.1 %	
4125	POOL PURCHASES NOT FOR	2,297	940	2,500	1,560	1,560	37.6 %	
4992	FUNDING FROM R CAP FUND	0	-5,670	0	5,670	5,670	0.0 %	
	Leisure Centre - Swimming Pool :- Expenditure	<b>79,943</b>	<b>53,210</b>	<b>100,650</b>	<b>47,440</b>	<b>0</b>	<b>47,440</b>	<b>52.9 %</b>
4103	PURCHASES FOR RESALE	5,704	3,534	6,000	2,466	2,466	58.9 %	
	Leisure Centre - Swimming Pool :- Direct Expenditure	<b>5,704</b>	<b>3,534</b>	<b>6,000</b>	<b>2,466</b>	<b>0</b>	<b>2,466</b>	<b>58.9 %</b>
1012	Bouncy Castle Parties	2,438	1,996	2,000	-4		99.8 %	
1014	SWIMMING - CASUAL HIRE	0	545	0	545		0.0 %	
1020	SWIMMING - PUBLIC	64,771	40,308	102,000	-61,693		39.5 %	
1021	SWIMMING - LESSONS	284,177	195,268	225,000	-29,732		86.8 %	
1022	SWIMMING - SCHOOLS	11,617	5,901	12,000	-6,099		49.2 %	
1023	SWIMMING - CLUBS	12,601	8,674	18,500	-9,826		46.9 %	
1024	SALES (STOCK) POOL	8,347	4,066	12,000	-7,934		33.9 %	
1025	Pool Parties	2,062	1,438	3,500	-2,063		41.1 %	
1026	One to One Lessons	17,978	2,730	12,000	-9,270		22.8 %	

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1027	Aqua Fit	4,908	3,747	6,200	-2,453			60.4 %
1028	Lifeguard Courses	3,628	1,942	7,000	-5,058			27.7 %
1080	MISCELLANEOUS INCOME	0	-160	1,000	-1,160			-16.0 %
1099	TILL DISCREPANCIES	-725	-156	0	-156			0.0 %
	Leisure Centre - Swimming Pool :- Income	<b>411,802</b>	<b>266,298</b>	<b>401,200</b>	<b>-134,902</b>			<b>66.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-326,154</b>	<b>-209,554</b>	<b>-294,550</b>	<b>-84,996</b>			
<b>103</b>	<b><u>Leisure Centre - Pool Vending</u></b>							
1030	Vending Machine Income	1,818	638	2,000	-1,362			31.9 %
	Leisure Centre - Pool Vending :- Income	<b>1,818</b>	<b>638</b>	<b>2,000</b>	<b>-1,362</b>			<b>31.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,818</b>	<b>-638</b>	<b>-2,000</b>	<b>-1,362</b>			
<b>104</b>	<b><u>Leisure Centre - Bar</u></b>							
4001	SALARIES & WAGES	70,014	61,509	78,743	17,234	17,234		78.1 %
4006	PROTECTIVE CLOTHING	248	0	550	550	550		0.0 %
4011	RATES	0	126	0	-126	-126		0.0 %
4014	ELECTRICITY	0	12	0	-12	-12		0.0 %
4032	PUBLICITY	0	0	100	100	100		0.0 %
4036	PROPERTY MAINTCE	1,573	2,095	2,000	-95	-95		104.8 %
4038	MAINTENANCE CTRCTS	305	305	500	195	195		61.0 %
4040	EQUIPMENT & SMALL TOOLS	25	281	400	119	119		70.2 %
4041	EQUIPMENT HIRE	5,527	3,135	5,000	1,865	1,865		62.7 %
4051	BANK CHARGES	846	554	700	146	146		79.1 %
4060	OTHER PROF FEES	1,200	600	1,200	600	600		50.0 %
4104	BAR SUNDRIES	132	793	600	-193	-193		132.2 %
4110	PROMOTIONS	300	460	0	-460	-460		0.0 %
4115	LICENCES	482	98	900	802	802		10.9 %
4116	GAMING MACHINE DUTY	688	586	1,000	414	414		58.6 %
	Leisure Centre - Bar :- Expenditure	<b>81,340</b>	<b>70,555</b>	<b>91,693</b>	<b>21,138</b>	<b>0</b>	<b>21,138</b>	<b>76.9 %</b>
4101	PURCHASES - WET STOCK	53,943	40,239	60,750	20,511	20,511		66.2 %
4102	PURCHASES - DRY STOCK	5,887	5,260	5,000	-260	-260		105.2 %
4109	PURCHASES - CAFE	0	124	0	-124	-124		0.0 %
	Leisure Centre - Bar :- Direct Expenditure	<b>59,829</b>	<b>45,623</b>	<b>65,750</b>	<b>20,127</b>	<b>0</b>	<b>20,127</b>	<b>69.4 %</b>
1001	RENT RECEIVED	9,293	4,866	17,100	-12,234			28.5 %
1031	MACHINE INCOME	1,482	1,192	1,500	-308			79.5 %
1032	Tickets	794	0	500	-500			0.0 %
1040	BAR INCOME - LOUNGE	132,309	89,387	140,000	-50,613			63.8 %
1041	BAR INCOME - HALL	6,735	6,315	12,500	-6,185			50.5 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1049	CAFE INCOME	4,123	2,485	4,000	-1,515			62.1 %
1056	FUNCTION ROOM HIRE	1,721	785	0	785			0.0 %
1099	TILL DISCREPANCIES	347	-25	0	-25			0.0 %
	Leisure Centre - Bar :- Income	<b>156,805</b>	<b>105,005</b>	<b>175,600</b>	<b>-70,595</b>			<b>59.8 %</b>
	<b>Net Expenditure over Income</b>	<b>-15,636</b>	<b>11,173</b>	<b>-18,157</b>	<b>-29,330</b>			
<b>105</b>	<b><u>Leisure Centre - Indoor Sports</u></b>							
4014	ELECTRICITY	11,271	4,597	12,000	7,403		7,403	38.3 %
4036	PROPERTY MAINTCE	1,265	260	4,000	3,740		3,740	6.5 %
4038	MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0 %
	Leisure Centre - Indoor Sports :- Expenditure	<b>12,537</b>	<b>4,857</b>	<b>17,000</b>	<b>12,143</b>	<b>0</b>	<b>12,143</b>	<b>28.6 %</b>
1050	BADMINTON FEES	1,878	1,607	3,000	-1,393			53.6 %
1051	SNOOKER FEES	6,907	3,498	7,200	-3,702			48.6 %
1052	PARTY ROOM HIRE	2,930	2,154	2,500	-346			86.2 %
1053	SKITTLE ALLEY	203	50	250	-200			20.0 %
	Leisure Centre - Indoor Sports :- Income	<b>11,918</b>	<b>7,309</b>	<b>12,950</b>	<b>-5,641</b>			<b>56.4 %</b>
	<b>Net Expenditure over Income</b>	<b>619</b>	<b>-2,452</b>	<b>4,050</b>	<b>6,502</b>			
<b>106</b>	<b><u>Leisure Centre - Outdoor Sport</u></b>							
4014	ELECTRICITY	799	553	2,000	1,447		1,447	27.6 %
	Leisure Centre - Outdoor Sport :- Expenditure	<b>799</b>	<b>553</b>	<b>2,000</b>	<b>1,447</b>	<b>0</b>	<b>1,447</b>	<b>27.6 %</b>
1060	GRASS INCOME	6,663	2,933	8,500	-5,567			34.5 %
1061	OUTSIDE COURTS	175	-155	500	-655			-31.1 %
1063	Petanque Income	94	63	100	-38			62.5 %
	Leisure Centre - Outdoor Sport :- Income	<b>6,932</b>	<b>2,840</b>	<b>9,100</b>	<b>-6,260</b>			<b>31.2 %</b>
	<b>Net Expenditure over Income</b>	<b>-6,132</b>	<b>-2,287</b>	<b>-7,100</b>	<b>-4,813</b>			
<b>201</b>	<b><u>Playing Fields</u></b>							
4001	SALARIES & WAGES	-257	0	0	0		0	0.0 %
4012	WATER RATES	1,925	1,178	2,500	1,322		1,322	47.1 %
4037	GROUNDS MAINTENANCE	1,833	1,269	2,250	981		981	56.4 %
4115	LICENCES	0	250	0	-250		-250	0.0 %
	Playing Fields :- Expenditure	<b>3,501</b>	<b>2,697</b>	<b>4,750</b>	<b>2,053</b>	<b>0</b>	<b>2,053</b>	<b>56.8 %</b>
	<b>Net Expenditure over Income</b>	<b>3,501</b>	<b>2,697</b>	<b>4,750</b>	<b>2,053</b>			

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<b>202</b>	<b><u>Play Areas</u></b>							
4037	GROUNDS MAINTENANCE	116	109	1,000	892		892	10.9 %
4042	EQUIPMENT MAINTCE	301	662	1,000	338		338	66.2 %
	Play Areas :- Expenditure	<b>417</b>	<b>771</b>	<b>2,000</b>	<b>1,230</b>	<b>0</b>	<b>1,230</b>	<b>38.5 %</b>
	<b>Net Expenditure over Income</b>	<b>417</b>	<b>771</b>	<b>2,000</b>	<b>1,230</b>			
<b>203</b>	<b><u>Millennium Green</u></b>							
4037	GROUNDS MAINTENANCE	504	0	500	500		500	0.0 %
	Millennium Green :- Expenditure	<b>504</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0 %</b>
1001	RENT RECEIVED	1,500	0	1,500	-1,500			0.0 %
	Millennium Green :- Income	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>-1,500</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-996</b>	<b>0</b>	<b>-1,000</b>	<b>-1,000</b>			
<b>204</b>	<b><u>Allotments</u></b>							
4012	WATER RATES	416	187	250	63		63	74.9 %
4013	RENT	275	0	275	275		275	0.0 %
4018	REFUSE DISPOSAL	0	4	0	-4		-4	0.0 %
4037	GROUNDS MAINTENANCE	0	31	250	219		219	12.5 %
	Allotments :- Expenditure	<b>691</b>	<b>223</b>	<b>775</b>	<b>552</b>	<b>0</b>	<b>552</b>	<b>28.8 %</b>
1001	RENT RECEIVED	820	732	600	132			121.9 %
	Allotments :- Income	<b>820</b>	<b>732</b>	<b>600</b>	<b>132</b>			<b>121.9 %</b>
	<b>Net Expenditure over Income</b>	<b>-129</b>	<b>-509</b>	<b>175</b>	<b>684</b>			
<b>301</b>	<b><u>Roads &amp; Highways</u></b>							
4037	GROUNDS MAINTENANCE	0	120	0	-120		-120	0.0 %
4080	STREET CARE (ex S Glos)	2,313	1,542	3,200	1,658		1,658	48.2 %
	Roads & Highways :- Expenditure	<b>2,313</b>	<b>1,662</b>	<b>3,200</b>	<b>1,538</b>	<b>0</b>	<b>1,538</b>	<b>51.9 %</b>
	<b>Net Expenditure over Income</b>	<b>2,313</b>	<b>1,662</b>	<b>3,200</b>	<b>1,538</b>			
<b>302</b>	<b><u>Community Development</u></b>							
4700	GRANTS - PERMITTED	598	0	0	0		0	0.0 %
4701	GRANTS - N BRISTOL ADVICE	1,000	0	500	500		500	0.0 %
4702	GRANTS - TWINNING ASS'N	0	600	300	-300		-300	200.0 %
4703	GRANTS - FOUR TOWNS TPT	1,000	0	1,000	1,000		1,000	0.0 %
4706	GRANTS - Four Towns Play Assoc	4,000	4,280	4,000	-280		-280	107.0 %

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4707 GRANTS - YOUTH PROVISION	12,500	2,500	5,000	2,500		2,500	50.0 %
4708 GRANTS - COMM'Y PARTNERSHIP	3,500	3,500	3,500	0		0	100.0 %
4711 GRANTS - S137 GENERAL	3,500	4,945	6,500	1,555		1,555	76.1 %
4720 CHRISTMAS ACTIVITIES	4,311	500	3,500	3,000		3,000	14.3 %
4725 FILTON FESTIVAL	7,041	6,756	6,500	-256		-256	103.9 %
4999 TFR FR EARMARKED RSV	-598	0	0	0		0	0.0 %
Community Development :- Expenditure	<b>36,852</b>	<b>23,081</b>	<b>30,800</b>	<b>7,719</b>	<b>0</b>	<b>7,719</b>	<b>74.9 %</b>
1077 GRANTS RECEIVED	0	975	0	975			0.0 %
1082 Filton Festival	1,714	2,356	2,500	-144			94.2 %
Community Development :- Income	<b>1,714</b>	<b>3,331</b>	<b>2,500</b>	<b>831</b>			<b>133.2 %</b>
<b>Net Expenditure over Income</b>	<b>35,138</b>	<b>19,750</b>	<b>28,300</b>	<b>8,550</b>			
<b>801 Corporate Management</b>							
4004 PENSION DEFICIT	-6,200	-4,267	-6,400	-2,133		-2,133	66.7 %
Corporate Management :- Expenditure	<b>-6,200</b>	<b>-4,267</b>	<b>-6,400</b>	<b>-2,133</b>	<b>0</b>	<b>-2,133</b>	<b>66.7 %</b>
<b>Net Expenditure over Income</b>	<b>-6,200</b>	<b>-4,267</b>	<b>-6,400</b>	<b>-2,133</b>			
<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	4,204	0	5,400	5,400		5,400	0.0 %
4033 NEWSLETTER	3,647	1,750	3,500	1,750		1,750	50.0 %
4065 MEETING COSTS	80	0	200	200		200	0.0 %
Democratic Rep'n & Mgmt :- Expenditure	<b>7,930</b>	<b>1,750</b>	<b>9,600</b>	<b>7,850</b>	<b>0</b>	<b>7,850</b>	<b>18.2 %</b>
<b>Net Expenditure over Income</b>	<b>7,930</b>	<b>1,750</b>	<b>9,600</b>	<b>7,850</b>			
<b>803 Civic Expenses</b>							
4066 CHAIRMANS ALLOWANCE	50	199	950	751		751	20.9 %
4072 CHAIRMANS ALLOW (PRIOR YR)	0	827	0	-827		-827	0.0 %
Civic Expenses :- Expenditure	<b>50</b>	<b>1,025</b>	<b>950</b>	<b>-75</b>	<b>0</b>	<b>-75</b>	<b>107.9 %</b>
<b>Net Expenditure over Income</b>	<b>50</b>	<b>1,025</b>	<b>950</b>	<b>-75</b>			
<b>901 Central Services</b>							
4001 SALARIES & WAGES	111,393	65,882	107,946	42,064		42,064	61.0 %
4005 HR Costs-Service level agr'mnt	6,615	7,000	7,000	0		0	100.0 %

Month No : 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4007	COURSES/CONFERENCES	75	40	250	210	210	16.0 %	
4008	TRAINING	973	-195	500	695	695	-39.0 %	
4009	TRAVEL	16	0	200	200	200	0.0 %	
4010	OTHER STAFF COSTS	268	32	3,500	3,468	3,468	0.9 %	
4020	SUNDRY OFFICE & IT COSTS	2,688	2,344	4,000	1,656	1,656	58.6 %	
4021	TELEPHONE & FAX	750	499	600	101	101	83.2 %	
4022	POSTAGE	618	660	750	90	90	88.1 %	
4023	STATIONERY/PRINTING	719	685	1,200	515	515	57.1 %	
4024	SUBSCRIPTIONS	3,260	200	2,000	1,800	1,800	10.0 %	
4026	PHOTOCOPY CHARGES	2,536	1,172	3,000	1,828	1,828	39.1 %	
4027	OFFICE EQUIPMENT	252	0	500	500	500	0.0 %	
4035	SECURITY COSTS	0	98	0	-98	-98	0.0 %	
4038	MAINTENANCE CTRCTS	0	0	500	500	500	0.0 %	
4040	EQUIPMENT & SMALL TOOLS	0	991	0	-991	-991	0.0 %	
4043	VEHICLE LEASING	0	210	0	-210	-210	0.0 %	
4051	BANK CHARGES	248	580	250	-330	-330	231.9 %	
4056	LEGAL FEES	0	0	1,000	1,000	1,000	0.0 %	
4057	AUDIT FEES	3	-690	3,300	3,990	3,990	-20.9 %	
4058	ACCOUNTANCY FEES	10,995	8,223	12,000	3,777	3,777	68.5 %	
4060	OTHER PROF FEES	6,146	45	3,000	2,955	2,955	1.5 %	
	Central Services :- Expenditure	<b>147,557</b>	<b>87,774</b>	<b>151,496</b>	<b>63,722</b>	<b>0</b>	<b>63,722</b>	<b>57.9 %</b>
1001	RENT RECEIVED	0	0	2	-2		0.0 %	
1080	MISCELLANEOUS INCOME	517	0	0	0		0.0 %	
	Central Services :- Income	<b>517</b>	<b>0</b>	<b>2</b>	<b>-2</b>		<b>0.5 %</b>	
	<b>Net Expenditure over Income</b>	<b>147,040</b>	<b>87,774</b>	<b>151,494</b>	<b>63,720</b>			
<b>902</b>	<b>Outside Services</b>							
4001	SALARIES & WAGES	86,745	53,230	90,500	37,270	37,270	58.8 %	
4006	PROTECTIVE CLOTHING	487	159	500	341	341	31.8 %	
4008	TRAINING	0	-60	1,000	1,060	1,060	-6.0 %	
4036	PROPERTY MAINTCE	3,335	770	1,500	730	730	51.3 %	
4037	GROUNDS MAINTENANCE	2,399	3,342	2,500	-842	-842	133.7 %	
4040	EQUIPMENT & SMALL TOOLS	696	2,221	2,000	-221	-221	111.1 %	
4041	EQUIPMENT HIRE	248	119	500	381	381	23.8 %	
4042	EQUIPMENT MAINTCE	2,732	623	4,500	3,877	3,877	13.9 %	
4044	VEHICLE FUEL,OIL & MAINT	2,165	1,222	2,500	1,278	1,278	48.9 %	
	Outside Services :- Expenditure	<b>98,809</b>	<b>61,626</b>	<b>105,500</b>	<b>43,874</b>	<b>0</b>	<b>43,874</b>	<b>58.4 %</b>
1095	INSURANCE CLAIM	1,200	0	0	0		0.0 %	
	Outside Services :- Income	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>97,609</b>	<b>61,626</b>	<b>105,500</b>	<b>43,874</b>			

Month No : 8

## Cost Centre Report

		Actual Last Year	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	2,706	759	3,115	2,356		2,356	24.4 %
4055	LOAN CAPITAL REPAID	12,347	6,412	12,988	6,576		6,576	49.4 %
4903	CAP IT Upgrading	1,003	2,175	0	-2,175		-2,175	0.0 %
4964	CAP - Website	2,260	0	0	0		0	0.0 %
4972	CAP - Pavilion Refurbishment	33,749	0	0	0		0	0.0 %
4973	CAP-Play Equipment	27,775	0	0	0		0	0.0 %
4974	CAP - Allotment Works	0	7,987	0	-7,987		-7,987	0.0 %
4975	CAP - Toilet Refurbishment	0	395	0	-395		-395	0.0 %
4992	FUNDING FROM R CAP FUND	-58,543	-5,597	0	5,597		5,597	0.0 %
4993	TFR TO ROLLING CAPITAL FUND	25,000	25,000	25,000	0		0	100.0 %
4999	TFR FR EARMARKED RSV	0	-4,961	0	4,961		4,961	0.0 %
	Capital & Projects :- Expenditure	<b>46,297</b>	<b>32,171</b>	<b>41,103</b>	<b>8,932</b>	<b>0</b>	<b>8,932</b>	<b>78.3 %</b>
1077	GRANTS RECEIVED	4,000	0	0	0			0.0 %
	Capital & Projects :- Income	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>42,297</b>	<b>32,171</b>	<b>41,103</b>	<b>8,932</b>			
<b>998</b>	<b>Precept &amp; Interest</b>							
1075	PRECEPT SUPPORT GRANT	21,519	12,058	12,058	0			100.0 %
1076	PRECEPT	646,151	675,000	675,000	0			100.0 %
1090	INTEREST RECEIVED	17	251	0	251			0.0 %
	Precept & Interest :- Income	<b>667,687</b>	<b>687,309</b>	<b>687,058</b>	<b>251</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-667,687</b>	<b>-687,309</b>	<b>-687,058</b>	<b>251</b>			