

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Leisure Centre - General								
1001 RENT RECEIVED	0	0	1,583	1,583			0.0%	
1010 Pavillion Hire	183	6,239	6,000	(239)			104.0%	
1011 HALL BLOCK BOOKINGS	443	2,982	2,800	(182)			106.5%	
1013 EQUIPMENT HIRE INCOME	5	21	50	29			42.5%	
1054 Softplay Income	400	6,408	16,000	9,592			40.0%	
1077 GRANTS RECEIVED	0	333	0	(333)			0.0%	
1080 MISCELLANEOUS INCOME	10	396	1,000	604			39.6%	
Leisure Centre - General :- Income	1,041	16,379	27,433	11,054			59.7%	0
4001 SALARIES & WAGES	49,041	397,773	473,356	75,583		75,583	84.0%	
4002 TEMPORARY & CASUAL STAFF	75	75	0	(75)		(75)	0.0%	
4003 COST OF TRAINING COURSES	0	777	1,000	223		223	77.7%	
4006 PROTECTIVE CLOTHING	0	1,144	1,200	56		56	95.3%	
4008 TRAINING	0	345	1,200	855		855	28.8%	
4011 RATES	5,124	46,116	61,950	15,834		15,834	74.4%	
4012 WATER RATES	46	0	0	0		0	0.0%	
4014 ELECTRICITY	0	1,248	2,000	752		752	62.4%	
4015 GAS	1,374	2,475	4,500	2,025		2,025	55.0%	
4016 JANITORIAL	304	4,290	4,016	(274)		(274)	106.8%	
4017 HEALTH & SAFETY	0	410	1,250	840		840	32.8%	
4018 REFUSE DISPOSAL	492	5,784	7,000	1,216		1,216	82.6%	
4021 TELEPHONE & FAX	179	364	900	536		536	40.4%	
4023 STATIONERY/PRINTING	0	1,141	2,000	859		859	57.0%	
4025 INSURANCE	0	10,028	11,500	1,472		1,472	87.2%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	165	3,201	6,000	2,799		2,799	53.4%	
4035 SECURITY COSTS	744	5,936	5,500	(436)		(436)	107.9%	
4036 PROPERTY MAINTCE	862	5,432	10,000	4,568		4,568	54.3%	
4038 MAINTENANCE CTRCTS	185	5,799	8,000	2,201		2,201	72.5%	
4039 MISC EXPS, XMAS DECORATIONS	0	214	0	(214)		(214)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	957	2,500	1,543		1,543	38.3%	
4042 EQUIPMENT MAINTCE	37	37	500	463		463	7.5%	
4046 CLEANING CONTRACT	0	45	1,000	955		955	4.5%	
4051 BANK CHARGES	718	4,580	5,000	420		420	91.6%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	75	450	375		375	16.7%	
Leisure Centre - General :- Indirect Expenditure	59,347	498,247	621,822	123,575	0	123,575	80.1%	0
Net Income over Expenditure	(58,307)	(481,869)	(594,389)	(112,521)				

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	450	4,000	3,550			11.3%	
1020 SWIMMING - PUBLIC	2,084	42,820	65,000	22,180			65.9%	
1021 SWIMMING - LESSONS	13,835	142,920	240,000	97,080			59.5%	
1022 SWIMMING - SCHOOLS	0	8,654	15,000	6,346			57.7%	
1023 SWIMMING - CLUBS	0	11,933	15,000	3,067			79.6%	
1024 SALES (STOCK) POOL	427	4,062	9,000	4,938			45.1%	
1025 Pool Parties	238	1,563	3,000	1,438			52.1%	
1026 One to One Lessons	(15)	386	10,000	9,614			3.9%	
1027 Aqua Fit	292	4,578	6,500	1,922			70.4%	
1028 Lifeguard Courses	0	2,115	6,000	3,885			35.3%	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(78)	(245)	0	245			0.0%	
Leisure Centre - Swimming Pool :- Income	16,782	219,235	374,700	155,465			58.5%	0
4103 PURCHASES FOR RESALE	400	4,752	6,000	1,248		1,248	79.2%	
Leisure Centre - Swimming Pool :- Direct Expenditure	400	4,752	6,000	1,248	0	1,248	79.2%	0
4002 TEMPORARY & CASUAL STAFF	0	1,730	0	(1,730)		(1,730)	0.0%	
4008 TRAINING	0	3,089	3,000	(89)		(89)	103.0%	
4012 WATER RATES	1,459	15,035	15,100	65		65	99.6%	
4014 ELECTRICITY	(2,997)	11,930	25,000	13,070		13,070	47.7%	
4015 GAS	9,144	18,021	28,000	9,979		9,979	64.4%	
4017 HEALTH & SAFETY	0	1,479	1,000	(479)		(479)	147.9%	
4020 SUNDRY OFFICE & IT COSTS	0	3,127	2,400	(727)		(727)	130.3%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	0	2,593	2,500	(93)		(93)	103.7%	
4038 MAINTENANCE CTRCTS	438	992	1,000	8		8	99.2%	
4040 EQUIPMENT & SMALL TOOLS	0	541	2,200	1,659		1,659	24.6%	
4042 EQUIPMENT MAINTCE	(6,810)	2,193	12,500	10,307		10,307	17.5%	
4120 POOL CHEMICALS	0	2,560	4,500	1,940		1,940	56.9%	
4125 POOL PURCHASES NOT FOR RESALE	0	1,801	3,000	1,199		1,199	60.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	1,235	65,092	100,500	35,408	0	35,408	64.8%	0
Net Income over Expenditure	15,148	149,390	268,200	118,810				

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	47	434	2,000	1,566			21.7%	
Leisure Centre - Pool Vending :- Income	<u>47</u>	<u>434</u>	<u>2,000</u>	<u>1,566</u>			<u>21.7%</u>	<u>0</u>
Net Income	<u>47</u>	<u>434</u>	<u>2,000</u>	<u>1,566</u>				

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104 Leisure Centre - Bar								
1001 RENT RECEIVED	725	6,525	13,500	6,975			48.3%	
1031 MACHINE INCOME	0	632	2,000	1,368			31.6%	
1032 Tickets	367	697	700	3			99.6%	
1040 BAR INCOME - LOUNGE	10,036	91,518	145,000	53,482			63.1%	
1041 BAR INCOME - HALL	1,273	9,741	13,000	3,259			74.9%	
1049 CAFE INCOME	192	2,554	4,000	1,446			63.9%	
1056 FUNCTION ROOM HIRE	63	130	2,000	1,870			6.5%	
1099 TILL DISCREPANCIES	(17)	(10)	0	10			0.0%	
Leisure Centre - Bar :- Income	12,638	111,788	180,200	68,412			62.0%	0
4101 PURCHASES - WET STOCK	5,270	41,787	58,725	16,938		16,938	71.2%	
4102 PURCHASES - DRY STOCK	269	2,155	6,000	3,845		3,845	35.9%	
4109 PURCHASES - CAFE	160	1,681	0	(1,681)		(1,681)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	5,699	45,623	64,725	19,102	0	19,102	70.5%	0
4001 SALARIES & WAGES	6,018	55,595	93,718	38,123		38,123	59.3%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	260	1,134	3,000	1,866		1,866	37.8%	
4038 MAINTENANCE CTRCTS	0	160	305	145		145	52.4%	
4040 EQUIPMENT & SMALL TOOLS	9	406	400	(6)		(6)	101.5%	
4041 EQUIPMENT HIRE	387	3,909	6,000	2,091		2,091	65.1%	
4051 BANK CHARGES	0	331	850	519		519	39.0%	
4056 LEGAL FEES	0	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	100	800	1,200	400		400	66.7%	
4104 BAR SUNDRIES	61	208	1,000	792		792	20.8%	
4110 PROMOTIONS	270	2,350	3,500	1,150		1,150	67.1%	
4115 LICENCES	37	1,223	1,500	277		277	81.5%	
4116 GAMING MACHINE DUTY	62	263	1,000	737		737	26.3%	
Leisure Centre - Bar :- Indirect Expenditure	7,205	66,530	114,123	47,593	0	47,593	58.3%	0
Net Income over Expenditure	(266)	(365)	1,352	1,717				

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	55	1,052	2,000	948			52.6%	
1051 SNOOKER FEES	340	3,795	5,000	1,205			75.9%	
1052 PARTY ROOM HIRE	113	2,600	3,000	400			86.7%	
1053 SKITTLE ALLEY	0	108	200	92			53.8%	
Leisure Centre - Indoor Sports :- Income	508	7,555	10,200	2,645			74.1%	0
4014 ELECTRICITY	1,059	7,731	12,000	4,269		4,269	64.4%	
4036 PROPERTY MAINTCE	0	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	1,059	7,866	17,000	9,134	0	9,134	46.3%	0
Net Income over Expenditure	(552)	(311)	(6,800)	(6,489)				

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	366	1,996	4,590	2,594			43.5%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	31	88	125	38			70.0%	
Leisure Centre - Outdoor Sport :- Income	397	2,126	4,915	2,789			43.3%	0
4014 ELECTRICITY	0	104	1,000	896		896	10.4%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	0	104	1,000	896	0	896	10.4%	0
Net Income over Expenditure	397	2,021	3,915	1,893				

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<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	120	195	2,000	1,805			9.8%	
Playing Fields :- Income	120	195	2,000	1,805			9.8%	0
4012 WATER RATES	(50)	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	0	2,136	2,250	114		114	94.9%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	(50)	2,136	2,500	364	0	364	85.4%	0
Net Income over Expenditure	170	(1,941)	(500)	1,441				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	0	111	2,000	1,890	0	1,890	5.5%	0
Net Expenditure	0	(111)	(2,000)	(1,890)				

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<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	0	0	1,500	1,500			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	0	1,000	1,000				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	1,048	800	(248)			130.9%	
Allotments :- Income	0	1,048	800	(248)			130.9%	0
4012 WATER RATES	33	292	250	(42)		(42)	116.9%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	175	250	75		75	70.1%	
Allotments :- Indirect Expenditure	33	467	775	308	0	308	60.3%	0
Net Income over Expenditure	(33)	580	25	(555)				

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	0	2,313	3,100	787		787	74.6%	
Roads & Highways :- Indirect Expenditure	0	2,313	3,100	787	0	787	74.6%	0
Net Expenditure	0	(2,313)	(3,100)	(787)				

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302 Community Development								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	0	4,745	2,500	(2,245)			189.8%	
Community Development :- Income	0	6,745	2,500	(4,245)			269.8%	0
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	4,280	4,000	(280)		(280)	107.0%	
4707 GRANTS - YOUTH PROVISION	0	17,500	17,500	0		0	100.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	0	3,500	3,500		3,500	0.0%	
4711 GRANTS - S137 GENERAL	6,438	6,401	6,500	99		99	98.5%	
4720 CHRISTMAS ACTIVITIES	0	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	0	11,518	6,500	(5,018)		(5,018)	177.2%	
Community Development :- Indirect Expenditure	6,438	39,699	42,800	3,101	0	3,101	92.8%	0
Net Income over Expenditure	(6,438)	(32,954)	(40,300)	(7,346)				

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(4,950)	(6,600)	(1,650)		(1,650)	75.0%	
Corporate Management :- Indirect Expenditure	(550)	(4,950)	(6,600)	(1,650)	0	(1,650)	75.0%	0
Net Expenditure	550	4,950	6,600	1,650				

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<u>802 Democratic Rep'n & Mgmt</u>								
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	2,274	3,000	726		726	75.8%	
4065 MEETING COSTS	0	50	100	50		50	50.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>250</u>	<u>2,324</u>	<u>9,000</u>	<u>6,676</u>	<u>0</u>	<u>6,676</u>	<u>25.8%</u>	<u>0</u>
Net Expenditure	<u>(250)</u>	<u>(2,324)</u>	<u>(9,000)</u>	<u>(6,676)</u>				

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<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	950	950	950	0		0	100.0%	
Civic Expenses :- Indirect Expenditure	<u>950</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>(950)</u>	<u>(950)</u>	<u>(950)</u>	<u>0</u>				

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<u>901 Central Services</u>								
1001 RENT RECEIVED	2	2	2	(0)			105.0%	
Central Services :- Income	2	2	2	(0)			105.0%	0
4001 SALARIES & WAGES	8,974	81,511	114,201	32,690	32,690		71.4%	
4005 HR Costs-Service level agr'mnt	0	7,523	7,350	(173)	(173)		102.4%	
4007 COURSES/CONFERENCES	0	15	250	235	235		6.0%	
4008 TRAINING	0	85	2,500	2,415	2,415		3.4%	
4009 TRAVEL	0	25	200	175	175		12.5%	
4010 OTHER STAFF COSTS	0	17	1,600	1,583	1,583		1.1%	
4020 SUNDRY OFFICE & IT COSTS	375	4,903	3,000	(1,903)	(1,903)		163.4%	
4021 TELEPHONE & FAX	15	251	750	499	499		33.4%	
4022 POSTAGE	62	846	750	(96)	(96)		112.8%	
4023 STATIONERY/PRINTING	0	847	800	(47)	(47)		105.8%	
4024 SUBSCRIPTIONS	0	126	2,100	1,974	1,974		6.0%	
4026 PHOTOCOPY CHARGES	477	1,438	2,500	1,062	1,062		57.5%	
4027 OFFICE EQUIPMENT	0	468	500	32	32		93.6%	
4051 BANK CHARGES	11	827	900	73	73		91.9%	
4056 LEGAL FEES	0	0	1,000	1,000	1,000		0.0%	
4057 AUDIT FEES	45	45	3,300	3,255	3,255		1.4%	
4058 ACCOUNTANCY FEES	797	9,028	12,000	2,972	2,972		75.2%	
4060 OTHER PROF FEES	747	2,338	3,000	662	662		77.9%	
Central Services :- Indirect Expenditure	11,503	110,293	156,701	46,408	0	46,408	70.4%	0
Net Income over Expenditure	(11,501)	(110,291)	(156,699)	(46,408)				

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<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,669	68,889	91,627	22,738		22,738	75.2%	
4006 PROTECTIVE CLOTHING	0	96	500	404		404	19.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	131	3,570	1,500	(2,070)		(2,070)	238.0%	
4037 GROUNDS MAINTENANCE	0	1,963	2,500	537		537	78.5%	
4040 EQUIPMENT & SMALL TOOLS	83	673	2,000	1,327		1,327	33.6%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	4	5,336	3,000	(2,336)		(2,336)	177.9%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,768	2,500	732		732	70.7%	
Outside Services :- Indirect Expenditure	<u>7,887</u>	<u>82,296</u>	<u>104,377</u>	<u>22,081</u>	<u>0</u>	<u>22,081</u>	<u>78.8%</u>	<u>0</u>
Net Expenditure	<u>(7,887)</u>	<u>(82,296)</u>	<u>(104,377)</u>	<u>(22,081)</u>				

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Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
909 Capital & Projects								
1074 CIL Income	0	7,298	0	(7,298)			0.0%	
1077 GRANTS RECEIVED	0	3,764	0	(3,764)			0.0%	
1078 DONATIONS RECEIVED	950	950	0	(950)			0.0%	
Capital & Projects :- Income	950	12,012	0	(12,012)				0
4054 LOAN INTEREST PWLB	0	1,746	2,441	695		695	71.5%	
4055 LOAN CAPITAL REPAYED	0	13,662	13,662	0		0	100.0%	
4903 CAP IT Upgrading	480	4,980	0	(4,980)		(4,980)	0.0%	
4906 CAP Swimming Pool	8,544	8,544	(0)	(8,544)		(8,544)	(854423	
4975 CAP - Toilet Refurbishment	0	3,764	0	(3,764)		(3,764)	0.0%	
4976 CAP-Bar Roof	0	599	0	(599)		(599)	0.0%	
4977 CAP - Sport Equipment	0	3,297	0	(3,297)		(3,297)	0.0%	
4978 CAP Fire Alarm Upgrade	2,218	13,030	0	(13,030)		(13,030)	0.0%	
4979 CAP - Pool Inflatable	0	2,683	0	(2,683)		(2,683)	0.0%	
4980 CAP - Defibrillators	1,800	1,800	0	(1,800)		(1,800)	0.0%	
4992 FUNDING FROM R CAP FUND	(12,092)	(33,983)	0	33,983		33,983	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	25,000	25,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	7,298	0	(7,298)		(7,298)	0.0%	
Capital & Projects :- Indirect Expenditure	950	52,420	41,103	(11,317)	0	(11,317)	127.5%	0
Net Income over Expenditure	0	(40,408)	(41,103)	(695)				

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

December 2019

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>998 Precept & Interest</u>								
1075 PRECEPT SUPPORT GRANT	0	4,942	4,942	0			100.0%	
1076 PRECEPT	0	710,184	710,184	0			100.0%	
1090 INTEREST RECEIVED	170	899	1,000	101			89.9%	
Precept & Interest :- Income	<u>170</u>	<u>716,025</u>	<u>716,126</u>	<u>101</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>170</u>	<u>716,025</u>	<u>716,126</u>	<u>101</u>				
Grand Totals:- Income	<u>32,655</u>	<u>1,093,543</u>	<u>1,322,376</u>	<u>228,833</u>			<u>82.7%</u>	
Expenditure	<u>102,356</u>	<u>976,275</u>	<u>1,282,376</u>	<u>306,101</u>	<u>0</u>	<u>306,101</u>	<u>76.1%</u>	
Net Income over Expenditure	<u>(69,702)</u>	<u>117,268</u>	<u>40,000</u>	<u>(77,268)</u>				
Movement to/(from) Gen Reserve	<u>(69,702)</u>	<u>117,268</u>						