

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Leisure Centre - General</b>								
1001 RENT RECEIVED	3,235	3,400	1,583	(1,817)			214.8%	
1010 Pavillion Hire	8,637	7,511	6,000	(1,511)			125.2%	
1011 HALL BLOCK BOOKINGS	3,622	3,585	2,800	(785)			128.0%	
1013 EQUIPMENT HIRE INCOME	25	31	50	19			61.7%	
1054 Softplay Income	11,602	8,269	16,000	7,731			51.7%	
1055 Go Karts Income	44	0	0	0			0.0%	
1077 GRANTS RECEIVED	0	333	0	(333)			0.0%	
1080 MISCELLANEOUS INCOME	2,344	470	1,000	530			47.0%	
1095 INSURANCE CLAIM	330	0	0	0			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>29,840</b>	<b>23,599</b>	<b>27,433</b>	<b>3,834</b>			<b>86.0%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	408	0	0	0		0	0.0%	
<b>Leisure Centre - General :- Direct Expenditure</b>	<b>408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
4001 SALARIES & WAGES	558,825	443,042	473,356	30,314		30,314	93.6%	
4003 COST OF TRAINING COURSES	913	777	1,000	223		223	77.7%	
4006 PROTECTIVE CLOTHING	1,013	1,144	1,200	56		56	95.3%	
4008 TRAINING	433	386	1,200	814		814	32.2%	
4011 RATES	59,939	51,240	61,950	10,710		10,710	82.7%	
4012 WATER RATES	1,384	0	0	0		0	0.0%	
4014 ELECTRICITY	4,549	1,248	2,000	752		752	62.4%	
4015 GAS	2,724	3,065	4,500	1,435		1,435	68.1%	
4016 JANITORIAL	4,710	4,685	4,016	(669)		(669)	116.6%	
4017 HEALTH & SAFETY	700	410	1,250	840		840	32.8%	
4018 REFUSE DISPOSAL	6,745	6,585	7,000	415		415	94.1%	
4021 TELEPHONE & FAX	721	364	900	536		536	40.4%	
4023 STATIONERY/PRINTING	2,005	1,141	2,000	859		859	57.0%	
4025 INSURANCE	12,761	11,817	11,500	(317)		(317)	102.8%	
4030 RECRUITMENT ADVTG	397	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	1,519	3,201	6,000	2,799		2,799	53.4%	
4035 SECURITY COSTS	4,864	6,713	5,500	(1,213)		(1,213)	122.1%	
4036 PROPERTY MAINTCE	8,673	5,432	10,000	4,568		4,568	54.3%	
4038 MAINTENANCE CTRCTS	6,811	6,275	8,000	1,725		1,725	78.4%	
4039 MISC EXPS, XMAS DECORATIONS	0	214	0	(214)		(214)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	2,508	957	2,500	1,543		1,543	38.3%	
4042 EQUIPMENT MAINTCE	(315)	37	500	463		463	7.5%	
4046 CLEANING CONTRACT	0	45	1,000	955		955	4.5%	
4051 BANK CHARGES	5,772	5,277	5,000	(277)		(277)	105.5%	
4069 Irrecoverable VAT	8,965	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	320	75	450	375		375	16.7%	
4990 DEPRECIATION CHARGED	94,571	0	0	0		0	0.0%	

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4991 DEFERRED GRANTS RELEASED	(41,660)	0	0	0		0	0.0%	
Leisure Centre - General :- Indirect Expenditure	<b>749,846</b>	<b>554,130</b>	<b>621,822</b>	<b>67,692</b>	<b>0</b>	<b>67,692</b>	<b>89.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(720,415)</b>	<b>(530,531)</b>	<b>(594,389)</b>	<b>(63,858)</b>				
<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	2,008	600	4,000	3,400			15.0%	
1014 SWIMMING - CASUAL HIRE	42	0	0	0			0.0%	
1020 SWIMMING - PUBLIC	57,313	48,295	65,000	16,705			74.3%	
1021 SWIMMING - LESSONS	276,138	165,825	240,000	74,175			69.1%	
1022 SWIMMING - SCHOOLS	24,666	10,697	15,000	4,303			71.3%	
1023 SWIMMING - CLUBS	22,163	17,247	15,000	(2,247)			115.0%	
1024 SALES (STOCK) POOL	5,940	4,474	9,000	4,526			49.7%	
1025 Pool Parties	2,388	2,150	3,000	850			71.7%	
1026 One to One Lessons	3,969	761	10,000	9,239			7.6%	
1027 Aqua Fit	5,805	5,230	6,500	1,270			80.5%	
1028 Lifeguard Courses	4,432	2,386	6,000	3,614			39.8%	
1080 MISCELLANEOUS INCOME	(160)	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	(195)	(370)	0	370			0.0%	
Leisure Centre - Swimming Pool :- Income	<b>404,507</b>	<b>257,295</b>	<b>374,700</b>	<b>117,405</b>			<b>68.7%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	4,624	4,877	6,000	1,123		1,123	81.3%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>4,624</b>	<b>4,877</b>	<b>6,000</b>	<b>1,123</b>	<b>0</b>	<b>1,123</b>	<b>81.3%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	320	2,290	0	(2,290)		(2,290)	0.0%	
4008 TRAINING	1,942	3,290	3,000	(290)		(290)	109.7%	
4012 WATER RATES	15,081	16,392	15,100	(1,292)		(1,292)	108.6%	
4014 ELECTRICITY	31,058	14,221	25,000	10,779		10,779	56.9%	
4015 GAS	29,409	20,696	28,000	7,304		7,304	73.9%	
4017 HEALTH & SAFETY	1,189	1,516	1,000	(516)		(516)	151.6%	
4020 SUNDRY OFFICE & IT COSTS	104	6,252	2,400	(3,852)		(3,852)	260.5%	
4024 SUBSCRIPTIONS	85	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	4,419	2,661	2,500	(161)		(161)	106.4%	
4038 MAINTENANCE CTRCTS	1,682	992	1,000	8		8	99.2%	
4040 EQUIPMENT & SMALL TOOLS	1,648	750	2,200	1,450		1,450	34.1%	
4042 EQUIPMENT MAINTCE	5,218	2,193	12,500	10,307		10,307	17.5%	
4120 POOL CHEMICALS	4,278	3,609	4,500	891		891	80.2%	
4125 POOL PURCHASES NOT FOR RESALE	1,283	1,801	3,000	1,199		1,199	60.0%	
4990 DEPRECIATION CHARGED	2,508	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(875)	0	0	0		0	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<b>99,349</b>	<b>76,663</b>	<b>100,500</b>	<b>23,837</b>	<b>0</b>	<b>23,837</b>	<b>76.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>300,534</b>	<b>175,754</b>	<b>268,200</b>	<b>92,446</b>				

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<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	732	481	2,000	1,519			24.1%	
Leisure Centre - Pool Vending :- Income	<b>732</b>	<b>481</b>	<b>2,000</b>	<b>1,519</b>			<b>24.1%</b>	<b>0</b>
<b>Net Income</b>	<b>732</b>	<b>481</b>	<b>2,000</b>	<b>1,519</b>				
<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	6,366	7,250	13,500	6,250			53.7%	
1031 MACHINE INCOME	1,463	787	2,000	1,213			39.4%	
1032 Tickets	488	697	700	3			99.6%	
1040 BAR INCOME - LOUNGE	134,036	101,268	145,000	43,732			69.8%	
1041 BAR INCOME - HALL	9,229	9,741	13,000	3,259			74.9%	
1049 CAFE INCOME	3,753	2,872	4,000	1,128			71.8%	
1056 FUNCTION ROOM HIRE	785	130	2,000	1,870			6.5%	
1099 TILL DISCREPANCIES	97	129	0	(129)			0.0%	
Leisure Centre - Bar :- Income	<b>156,216</b>	<b>122,875</b>	<b>180,200</b>	<b>57,325</b>			<b>68.2%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	59,196	44,295	58,725	14,430		14,430	75.4%	
4102 PURCHASES - DRY STOCK	6,154	2,332	6,000	3,668		3,668	38.9%	
4109 PURCHASES - CAFE	676	1,897	0	(1,897)		(1,897)	0.0%	
Leisure Centre - Bar :- Direct Expenditure	<b>66,026</b>	<b>48,523</b>	<b>64,725</b>	<b>16,202</b>	<b>0</b>	<b>16,202</b>	<b>75.0%</b>	<b>0</b>
4001 SALARIES & WAGES	87,741	61,314	93,718	32,404		32,404	65.4%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4011 RATES	126	0	0	0		0	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	53	0	(53)		(53)	0.0%	
4032 PUBLICITY	0	0	100	100		100	0.0%	
4036 PROPERTY MAINTCE	2,280	1,134	3,000	1,866		1,866	37.8%	
4038 MAINTENANCE CTRCTS	305	176	305	129		129	57.6%	
4040 EQUIPMENT & SMALL TOOLS	281	575	400	(175)		(175)	143.7%	
4041 EQUIPMENT HIRE	5,948	4,084	6,000	1,916		1,916	68.1%	
4051 BANK CHARGES	981	331	850	519		519	39.0%	
4056 LEGAL FEES	0	150	0	(150)		(150)	0.0%	
4060 OTHER PROF FEES	1,200	900	1,200	300		300	75.0%	
4100 COST OF SALES	(32)	0	0	0		0	0.0%	
4104 BAR SUNDRIES	859	208	1,000	792		792	20.8%	
4110 PROMOTIONS	1,290	2,350	3,500	1,150		1,150	67.1%	
4115 LICENCES	1,462	1,223	1,500	277		277	81.5%	
4116 GAMING MACHINE DUTY	772	263	1,000	737		737	26.3%	
4990 DEPRECIATION CHARGED	1,992	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(220)	0	0	0		0	0.0%	
Leisure Centre - Bar :- Indirect Expenditure	<b>104,985</b>	<b>72,761</b>	<b>114,123</b>	<b>41,362</b>	<b>0</b>	<b>41,362</b>	<b>63.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,795)</b>	<b>1,590</b>	<b>1,352</b>	<b>(238)</b>				

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<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	2,207	1,251	2,000	749			62.6%	
1051 SNOOKER FEES	5,463	4,415	5,000	585			88.3%	
1052 PARTY ROOM HIRE	3,263	2,863	3,000	138			95.4%	
1053 SKITTLE ALLEY	67	158	200	42			78.8%	
Leisure Centre - Indoor Sports :- Income	<b>10,999</b>	<b>8,686</b>	<b>10,200</b>	<b>1,514</b>			<b>85.2%</b>	<b>0</b>
4014 ELECTRICITY	8,205	8,762	12,000	3,238		3,238	73.0%	
4036 PROPERTY MAINTCE	3,574	134	4,000	3,866		3,866	3.4%	
4038 MAINTENANCE CTRCTS	120	0	1,000	1,000		1,000	0.0%	
4990 DEPRECIATION CHARGED	7,346	0	0	0		0	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<b>19,245</b>	<b>8,896</b>	<b>17,000</b>	<b>8,104</b>	<b>0</b>	<b>8,104</b>	<b>52.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,246)</b>	<b>(210)</b>	<b>(6,800)</b>	<b>(6,590)</b>				
<b>106 Leisure Centre - Outdoor Sport</b>								
1060 GRASS INCOME	5,444	2,223	4,590	2,367			48.4%	
1061 OUTSIDE COURTS	(152)	43	200	157			21.4%	
1063 Petanque Income	131	88	125	38			70.0%	
Leisure Centre - Outdoor Sport :- Income	<b>5,424</b>	<b>2,353</b>	<b>4,915</b>	<b>2,562</b>			<b>47.9%</b>	<b>0</b>
4014 ELECTRICITY	1,474	104	1,000	896		896	10.4%	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>2,429</b>	<b>104</b>	<b>1,000</b>	<b>896</b>	<b>0</b>	<b>896</b>	<b>10.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,994</b>	<b>2,249</b>	<b>3,915</b>	<b>1,666</b>				
<b>201 Playing Fields</b>								
1201 Field Hire Income	0	510	2,000	1,490			25.5%	
Playing Fields :- Income	<b>0</b>	<b>510</b>	<b>2,000</b>	<b>1,490</b>			<b>25.5%</b>	<b>0</b>
4012 WATER RATES	1,420	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	1,269	2,136	2,250	114		114	94.9%	
4115 LICENCES	250	0	250	250		250	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
Playing Fields :- Indirect Expenditure	<b>3,079</b>	<b>2,136</b>	<b>2,500</b>	<b>364</b>	<b>0</b>	<b>364</b>	<b>85.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,079)</b>	<b>(1,626)</b>	<b>(500)</b>	<b>1,126</b>				
<b>202 Play Areas</b>								
4037 GROUNDS MAINTENANCE	574	111	1,000	890		890	11.1%	
4042 EQUIPMENT MAINTCE	662	0	1,000	1,000		1,000	0.0%	

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4990 DEPRECIATION CHARGED	35,478	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(25,179)	0	0	0		0	0.0%	
Play Areas :- Indirect Expenditure	<b>11,535</b>	<b>111</b>	<b>2,000</b>	<b>1,890</b>	<b>0</b>	<b>1,890</b>	<b>5.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,535)</b>	<b>(111)</b>	<b>(2,000)</b>	<b>(1,890)</b>				
<b>203 Millennium Green</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>0</b>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
4990 DEPRECIATION CHARGED	668	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(369)	0	0	0		0	0.0%	
Millennium Green :- Indirect Expenditure	<b>299</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,201</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
<b>204 Allotments</b>								
1001 RENT RECEIVED	866	1,048	800	(248)			130.9%	
Allotments :- Income	<b>866</b>	<b>1,048</b>	<b>800</b>	<b>(248)</b>			<b>130.9%</b>	<b>0</b>
4012 WATER RATES	284	323	250	(73)		(73)	129.3%	
4013 RENT	275	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	31	875	250	(625)		(625)	350.1%	
4990 DEPRECIATION CHARGED	1,299	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(500)	0	0	0		0	0.0%	
Allotments :- Indirect Expenditure	<b>1,390</b>	<b>1,198</b>	<b>775</b>	<b>(423)</b>	<b>0</b>	<b>(423)</b>	<b>154.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(524)</b>	<b>(151)</b>	<b>25</b>	<b>176</b>				
<b>301 Roads &amp; Highways</b>								
4037 GROUNDS MAINTENANCE	120	0	0	0		0	0.0%	
4080 STREET CARE (ex S Glos)	3,084	2,313	3,100	787		787	74.6%	
4990 DEPRECIATION CHARGED	982	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(172)	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<b>4,014</b>	<b>2,313</b>	<b>3,100</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>74.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,014)</b>	<b>(2,313)</b>	<b>(3,100)</b>	<b>(787)</b>				
<b>302 Community Development</b>								
1077 GRANTS RECEIVED	975	2,000	0	(2,000)			0.0%	
1082 Filton Festival	2,416	4,745	2,500	(2,245)			189.8%	
Community Development :- Income	<b>3,391</b>	<b>6,745</b>	<b>2,500</b>	<b>(4,245)</b>			<b>269.8%</b>	<b>0</b>

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4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	600	0	300	300		300	0.0%	
4703 GRANTS - FOUR TOWNS TPT	0	1,000	1,000	0		0	100.0%	
4706 GRANTS - Four Towns Play Assoc	4,280	4,280	4,000	(280)		(280)	107.0%	
4707 GRANTS - YOUTH PROVISION	5,000	17,500	17,500	0		0	100.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	3,500	2,625	3,500	875		875	75.0%	
4711 GRANTS - S137 GENERAL	4,945	6,401	6,500	99		99	98.5%	
4720 CHRISTMAS ACTIVITIES	4,896	4,396	3,000	(1,396)		(1,396)	146.5%	
4725 FILTON FESTIVAL	6,966	11,518	6,500	(5,018)		(5,018)	177.2%	
4990 DEPRECIATION CHARGED	1,588	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(186)	0	0	0		0	0.0%	
<b>Community Development :- Indirect Expenditure</b>	<b>31,589</b>	<b>47,720</b>	<b>42,800</b>	<b>(4,920)</b>	<b>0</b>	<b>(4,920)</b>	<b>111.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(28,198)</b>	<b>(40,975)</b>	<b>(40,300)</b>	<b>675</b>				
<b>801 Corporate Management</b>								
4004 PENSION DEFICIT	(6,400)	(5,500)	(6,600)	(1,100)		(1,100)	83.3%	
4063 DOUBTFUL DEBTS PROVISIONS	(5,015)	0	0	0		0	0.0%	
4064 BAD DEBTS WRITTEN OFF	5,015	0	0	0		0	0.0%	
<b>Corporate Management :- Indirect Expenditure</b>	<b>(6,400)</b>	<b>(5,500)</b>	<b>(6,600)</b>	<b>(1,100)</b>	<b>0</b>	<b>(1,100)</b>	<b>83.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,400</b>	<b>5,500</b>	<b>6,600</b>	<b>1,100</b>				
<b>802 Democratic Rep'n &amp; Mgmt</b>								
4007 COURSES/CONFERENCES	0	200	250	50		50	80.0%	
4009 TRAVEL	0	0	50	50		50	0.0%	
4024 SUBSCRIPTIONS	0	0	200	200		200	0.0%	
4028 ELECTION COSTS	0	7,512	5,400	(2,112)		(2,112)	139.1%	
4033 NEWSLETTER	3,000	2,274	3,000	726		726	75.8%	
4065 MEETING COSTS	150	50	100	50		50	50.0%	
4998 TFR TO EARMARKED RSV	5,400	5,400	0	(5,400)		(5,400)	0.0%	
4999 TFR FR EARMARKED RSV	0	(7,512)	0	7,512		7,512	0.0%	
<b>Democratic Rep'n &amp; Mgmt :- Indirect Expenditure</b>	<b>8,550</b>	<b>7,924</b>	<b>9,000</b>	<b>1,076</b>	<b>0</b>	<b>1,076</b>	<b>88.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,550)</b>	<b>(7,924)</b>	<b>(9,000)</b>	<b>(1,076)</b>				
<b>803 Civic Expenses</b>								
4066 CHAIRMANS ALLOWANCE	799	950	950	0		0	100.0%	
4072 CHAIRMANS ALLOW (PRIOR YR)	827	0	0	0		0	0.0%	
<b>Civic Expenses :- Indirect Expenditure</b>	<b>1,625</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,625)</b>	<b>(950)</b>	<b>(950)</b>	<b>0</b>				

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>901 Central Services</b>								
1001 RENT RECEIVED	0	2	2	(0)			105.0%	
1080 MISCELLANEOUS INCOME	0	0	0	0			0.0%	
<b>Central Services :- Income</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>(0)</b>			<b>105.0%</b>	<b>0</b>
4001 SALARIES & WAGES	100,809	90,128	114,201	24,073		24,073	78.9%	
4005 HR Costs-Service level agr'mnt	7,000	7,627	7,350	(277)		(277)	103.8%	
4007 COURSES/CONFERENCES	40	15	250	235		235	6.0%	
4008 TRAINING	1,090	85	2,500	2,415		2,415	3.4%	
4009 TRAVEL	0	25	200	175		175	12.5%	
4010 OTHER STAFF COSTS	214	17	1,600	1,583		1,583	1.1%	
4020 SUNDRY OFFICE & IT COSTS	3,644	5,219	3,000	(2,219)		(2,219)	174.0%	
4021 TELEPHONE & FAX	701	267	750	483		483	35.6%	
4022 POSTAGE	1,029	981	750	(231)		(231)	130.8%	
4023 STATIONERY/PRINTING	1,037	1,038	800	(238)		(238)	129.8%	
4024 SUBSCRIPTIONS	1,566	126	2,100	1,974		1,974	6.0%	
4026 PHOTOCOPY CHARGES	2,476	1,438	2,500	1,062		1,062	57.5%	
4027 OFFICE EQUIPMENT	0	468	500	32		32	93.6%	
4032 PUBLICITY	0	250	0	(250)		(250)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	310	0	0	0		0	0.0%	
4051 BANK CHARGES	1,042	958	900	(58)		(58)	106.5%	
4056 LEGAL FEES	77	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	2,720	45	3,300	3,255		3,255	1.4%	
4058 ACCOUNTANCY FEES	13,059	9,790	12,000	2,210		2,210	81.6%	
4060 OTHER PROF FEES	2,372	2,338	3,000	662		662	77.9%	
4990 DEPRECIATION CHARGED	6,019	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(4,143)	0	0	0		0	0.0%	
<b>Central Services :- Indirect Expenditure</b>	<b>141,062</b>	<b>120,817</b>	<b>156,701</b>	<b>35,884</b>	<b>0</b>	<b>35,884</b>	<b>77.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(141,062)</b>	<b>(120,815)</b>	<b>(156,699)</b>	<b>(35,884)</b>				
<b>902 Outside Services</b>								
4001 SALARIES & WAGES	86,039	76,559	91,627	15,068		15,068	83.6%	
4006 PROTECTIVE CLOTHING	159	96	500	404		404	19.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	993	3,810	1,500	(2,310)		(2,310)	254.0%	
4037 GROUNDS MAINTENANCE	3,342	1,963	2,500	537		537	78.5%	
4040 EQUIPMENT & SMALL TOOLS	2,221	874	2,000	1,126		1,126	43.7%	
4041 EQUIPMENT HIRE	119	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	1,033	5,336	3,000	(2,336)		(2,336)	177.9%	
4044 VEHICLE FUEL,OIL & MAINT	1,297	1,768	2,500	732		732	70.7%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4990 DEPRECIATION CHARGED	130	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(83)	0	0	0		0	0.0%	
Outside Services :- Indirect Expenditure	<b>95,251</b>	<b>90,406</b>	<b>104,377</b>	<b>13,971</b>	<b>0</b>	<b>13,971</b>	<b>86.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(95,251)</b>	<b>(90,406)</b>	<b>(104,377)</b>	<b>(13,971)</b>				
<u>909 Capital &amp; Projects</u>								
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	0	950	0	(950)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>12,012</b>	<b>0</b>	<b>(12,012)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	2,929	1,746	2,441	695		695	71.5%	
4055 LOAN CAPITAL REPAID	12,988	13,662	13,662	0		0	100.0%	
4903 CAP IT Upgrading	0	4,980	0	(4,980)		(4,980)	0.0%	
4906 CAP Swimming Pool	0	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	0	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	0	1,800	0	(1,800)		(1,800)	0.0%	
4992 FUNDING FROM R CAP FUND	(16,412)	(33,983)	0	33,983		33,983	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	25,000	25,000	25,000	0		0	100.0%	
4997 ASSETS CAPITALISED	21,372	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	0	7,298	0	(7,298)		(7,298)	0.0%	
4999 TFR FR EARMARKED RSV	(4,961)	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	<b>40,917</b>	<b>52,420</b>	<b>41,103</b>	<b>(11,317)</b>	<b>0</b>	<b>(11,317)</b>	<b>127.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,917)</b>	<b>(40,408)</b>	<b>(41,103)</b>	<b>(695)</b>				
<u>998 Precept &amp; Interest</u>								
1075 PRECEPT SUPPORT GRANT	12,058	4,942	4,942	0			100.0%	
1076 PRECEPT	675,000	710,184	710,184	0			100.0%	
1090 INTEREST RECEIVED	729	1,048	1,000	(48)			104.8%	
Precept & Interest :- Income	<b>687,787</b>	<b>716,174</b>	<b>716,126</b>	<b>(48)</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>687,787</b>	<b>716,174</b>	<b>716,126</b>	<b>(48)</b>				
<u>999 Asset Management Revenue A/c</u>								
1990 CAPITAL CHARGES (INC)	153,676	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	<b>153,676</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>



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801 BUILDINGS	97,967	0	0	0		0	0.0%	
811 LEASEHOLD L & B DEPRECIATION	500	0	0	0		0	0.0%	
821 VEHICLES & EQUIPMENT	49,440	0	0	0		0	0.0%	
841 INFRASTRUCTURE ASSET	3,703	0	0	0		0	0.0%	
861 COMMUNITY ASSETS	2,066	0	0	0		0	0.0%	
4996 REVERSE DEPRECIATION	(153,676)	0	0	0		0	0.0%	
Asset Management Revenue A/c :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>Net Income over Expenditure</b>	<u><b>153,676</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>				
<b>Grand Totals:- Income</b>	<b>1,454,939</b>	<b>1,151,779</b>	<b>1,322,376</b>	<b>170,596</b>			<b>87.1%</b>	
<b>Expenditure</b>	<b>1,379,826</b>	<b>1,086,451</b>	<b>1,282,376</b>	<b>195,925</b>	<b>0</b>	<b>195,925</b>	<b>84.7%</b>	
<b>Net Income over Expenditure</b>	<u><b>75,113</b></u>	<u><b>65,328</b></u>	<u><b>40,000</b></u>	<u><b>(25,328)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>75,113</b></u>	<u><b>65,328</b></u>						