

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	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	0	3,400	1,583	(1,817)			214.8%	
1010 Pavillion Hire	425	7,936	6,000	(1,936)			132.3%	
1011 HALL BLOCK BOOKINGS	975	4,560	2,800	(1,760)			162.9%	
1013 EQUIPMENT HIRE INCOME	1	32	50	18			64.4%	
1054 Softplay Income	1,458	9,727	16,000	6,273			60.8%	
1077 GRANTS RECEIVED	0	333	0	(333)			0.0%	
1080 MISCELLANEOUS INCOME	112	583	1,000	417			58.3%	
<b>Leisure Centre - General :- Income</b>	<b>2,972</b>	<b>26,570</b>	<b>27,433</b>	<b>863</b>			<b>96.9%</b>	<b>0</b>
4001 SALARIES & WAGES	45,470	488,512	473,356	(15,156)		(15,156)	103.2%	
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	386	1,200	814		814	32.2%	
4011 RATES	5,124	56,364	61,950	5,586		5,586	91.0%	
4014 ELECTRICITY	0	1,248	2,000	752		752	62.4%	
4015 GAS	568	3,633	4,500	867		867	80.7%	
4016 JANITORIAL	372	5,057	4,016	(1,041)		(1,041)	125.9%	
4017 HEALTH & SAFETY	0	410	1,250	840		840	32.8%	
4018 REFUSE DISPOSAL	0	6,585	7,000	415		415	94.1%	
4021 TELEPHONE & FAX	0	364	900	536		536	40.4%	
4023 STATIONERY/PRINTING	81	1,221	2,000	779		779	61.1%	
4025 INSURANCE	0	11,817	11,500	(317)		(317)	102.8%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	250	3,451	6,000	2,549		2,549	57.5%	
4035 SECURITY COSTS	517	7,230	5,500	(1,730)		(1,730)	131.5%	
4036 PROPERTY MAINTCE	170	5,602	10,000	4,398		4,398	56.0%	
4038 MAINTENANCE CTRCTS	576	6,851	8,000	1,149		1,149	85.6%	
4039 MISC EXPS, XMAS DECORATIONS	(5)	209	0	(209)		(209)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	37	995	2,500	1,505		1,505	39.8%	
4042 EQUIPMENT MAINTCE	0	37	500	463		463	7.5%	
4046 CLEANING CONTRACT	0	45	1,000	955		955	4.5%	
4051 BANK CHARGES	312	5,589	5,000	(589)		(589)	111.8%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	75	450	375		375	16.7%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>53,472</b>	<b>607,602</b>	<b>621,822</b>	<b>14,220</b>	<b>0</b>	<b>14,220</b>	<b>97.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50,500)</b>	<b>(581,031)</b>	<b>(594,389)</b>	<b>(13,358)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	600	4,000	3,400			15.0%	
1020 SWIMMING - PUBLIC	6,293	54,588	65,000	10,412			84.0%	
1021 SWIMMING - LESSONS	18,526	184,351	240,000	55,649			76.8%	
1022 SWIMMING - SCHOOLS	452	11,149	15,000	3,851			74.3%	
1023 SWIMMING - CLUBS	300	17,547	15,000	(2,547)			117.0%	
1024 SALES (STOCK) POOL	372	4,846	9,000	4,154			53.8%	
1025 Pool Parties	825	2,975	3,000	25			99.2%	
1026 One to One Lessons	75	836	10,000	9,164			8.4%	
1027 Aqua Fit	523	5,753	6,500	747			88.5%	
1028 Lifeguard Courses	188	2,573	6,000	3,427			42.9%	
1080 MISCELLANEOUS INCOME	0	0	1,200	1,200			0.0%	
1099 TILL DISCREPANCIES	11	(359)	0	359			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>27,565</b>	<b>284,860</b>	<b>374,700</b>	<b>89,840</b>			<b>76.0%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	0	4,877	6,000	1,123		1,123	81.3%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>0</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	250	2,540	0	(2,540)		(2,540)	0.0%	
4008 TRAINING	0	3,290	3,000	(290)		(290)	109.7%	
4012 WATER RATES	1,450	17,841	15,100	(2,741)		(2,741)	118.2%	
4014 ELECTRICITY	2,336	16,557	25,000	8,443		8,443	66.2%	
4015 GAS	2,752	23,449	28,000	4,551		4,551	83.7%	
4017 HEALTH & SAFETY	0	1,516	1,000	(516)		(516)	151.6%	
4020 SUNDRY OFFICE & IT COSTS	203	6,455	2,400	(4,055)		(4,055)	269.0%	
4024 SUBSCRIPTIONS	28	28	300	273		273	9.2%	
4036 PROPERTY MAINTCE	0	2,661	2,500	(161)		(161)	106.4%	
4038 MAINTENANCE CTRCTS	0	992	1,000	8		8	99.2%	
4040 EQUIPMENT & SMALL TOOLS	0	750	2,200	1,450		1,450	34.1%	
4042 EQUIPMENT MAINTCE	0	2,193	12,500	10,307		10,307	17.5%	
4120 POOL CHEMICALS	0	3,609	4,500	891		891	80.2%	
4125 POOL PURCHASES NOT FOR RESALE	0	1,801	3,000	1,199		1,199	60.0%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>7,018</b>	<b>83,681</b>	<b>100,500</b>	<b>16,819</b>	<b>0</b>	<b>16,819</b>	<b>83.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>20,547</b>	<b>196,301</b>	<b>268,200</b>	<b>71,899</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	61	542	2,000	1,458			27.1%	
Leisure Centre - Pool Vending :- Income	<b>61</b>	<b>542</b>	<b>2,000</b>	<b>1,458</b>			<b>27.1%</b>	<b>0</b>
<b>Net Income</b>	<b>61</b>	<b>542</b>	<b>2,000</b>	<b>1,458</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	725	7,975	13,500	5,525			59.1%	
1031 MACHINE INCOME	0	787	2,000	1,213			39.4%	
1032 Tickets	0	697	700	3			99.6%	
1040 BAR INCOME - LOUNGE	9,030	110,298	145,000	34,702			76.1%	
1041 BAR INCOME - HALL	793	10,534	13,000	2,466			81.0%	
1049 CAFE INCOME	193	3,065	4,000	935			76.6%	
1056 FUNCTION ROOM HIRE	0	130	2,000	1,870			6.5%	
1099 TILL DISCREPANCIES	0	129	0	(129)			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>10,741</b>	<b>133,616</b>	<b>180,200</b>	<b>46,584</b>			<b>74.1%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	3,941	48,236	58,725	10,489		10,489	82.1%	
4102 PURCHASES - DRY STOCK	140	2,472	6,000	3,528		3,528	41.2%	
4109 PURCHASES - CAFE	185	2,081	0	(2,081)		(2,081)	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>4,266</b>	<b>52,790</b>	<b>64,725</b>	<b>11,935</b>	<b>0</b>	<b>11,935</b>	<b>81.6%</b>	<b>0</b>
4001 SALARIES & WAGES	5,508	66,822	93,718	26,896		26,896	71.3%	
4006 PROTECTIVE CLOTHING	0	0	550	550		550	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	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	0	1,134	3,000	1,866		1,866	37.8%	
4038 MAINTENANCE CTRCTS	160	335	305	(30)		(30)	110.0%	
4040 EQUIPMENT & SMALL TOOLS	26	601	400	(201)		(201)	150.1%	
4041 EQUIPMENT HIRE	175	4,259	6,000	1,741		1,741	71.0%	
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	1,000	1,200	200		200	83.3%	
4104 BAR SUNDRIES	122	330	1,000	670		670	33.0%	
4110 PROMOTIONS	0	2,350	3,500	1,150		1,150	67.1%	
4115 LICENCES	0	1,223	1,500	277		277	81.5%	
4116 GAMING MACHINE DUTY	136	399	1,000	601		601	39.9%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>6,226</b>	<b>78,987</b>	<b>114,123</b>	<b>35,136</b>	<b>0</b>	<b>35,136</b>	<b>69.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>249</b>	<b>1,839</b>	<b>1,352</b>	<b>(487)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	224	1,476	2,000	524			73.8%	
1051 SNOOKER FEES	633	5,048	5,000	(48)			101.0%	
1052 PARTY ROOM HIRE	238	3,100	3,000	(100)			103.3%	
1053 SKITTLE ALLEY	25	183	200	17			91.3%	
Leisure Centre - Indoor Sports :- Income	<b>1,119</b>	<b>9,806</b>	<b>10,200</b>	<b>394</b>			<b>96.1%</b>	<b>0</b>
4014 ELECTRICITY	1,023	9,785	12,000	2,215		2,215	81.5%	
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	<b>1,023</b>	<b>9,919</b>	<b>17,000</b>	<b>7,081</b>	<b>0</b>	<b>7,081</b>	<b>58.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>97</b>	<b>(113)</b>	<b>(6,800)</b>	<b>(6,687)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	205	2,429	4,590	2,161			52.9%	
1061 OUTSIDE COURTS	0	43	200	157			21.4%	
1063 Petanque Income	0	88	125	38			70.0%	
Leisure Centre - Outdoor Sport :- Income	<b>205</b>	<b>2,559</b>	<b>4,915</b>	<b>2,356</b>			<b>52.1%</b>	<b>0</b>
4014 ELECTRICITY	0	104	1,000	896		896	10.4%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>0</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>205</b>	<b>2,454</b>	<b>3,915</b>	<b>1,460</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>Playing Fields</u>								
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>
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	<b>0</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>0</b>	<b>(1,626)</b>	<b>(500)</b>	<b>1,126</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	<b>0</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>0</b>	<b>(111)</b>	<b>(2,000)</b>	<b>(1,890)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>203 Millennium Green</u>								
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>0</b>
4037 GROUNDS MAINTENANCE	0	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	<b>0</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>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>204 Allotments</u>								
1001 RENT RECEIVED	0	1,048	800	(248)			130.9%	
Allotments :- Income	<b>0</b>	<b>1,048</b>	<b>800</b>	<b>(248)</b>			<b>130.9%</b>	<b>0</b>
4012 WATER RATES	33	356	250	(106)		(106)	142.5%	
4013 RENT	275	275	275	0		0	100.0%	
4037 GROUNDS MAINTENANCE	0	875	250	(625)		(625)	350.1%	
Allotments :- Indirect Expenditure	<b>308</b>	<b>1,507</b>	<b>775</b>	<b>(732)</b>	<b>0</b>	<b>(732)</b>	<b>194.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(308)</b>	<b>(459)</b>	<b>25</b>	<b>484</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	0	2,313	3,100	787		787	74.6%	
Roads & Highways :- Indirect Expenditure	<b>0</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>0</b>	<b>(2,313)</b>	<b>(3,100)</b>	<b>(787)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>302 Community Development</b>								
1077 GRANTS RECEIVED	0	2,000	0	(2,000)			0.0%	
1082 Filton Festival	243	4,987	2,500	(2,487)			199.5%	
Community Development :- Income	<b>243</b>	<b>6,987</b>	<b>2,500</b>	<b>(4,487)</b>			<b>279.5%</b>	<b>0</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	1,000	1,000	0		0	100.0%	
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	2,625	3,500	875		875	75.0%	
4711 GRANTS - S137 GENERAL	0	6,401	6,500	99		99	98.5%	
4720 CHRISTMAS ACTIVITIES	0	4,396	3,000	(1,396)		(1,396)	146.5%	
4725 FILTON FESTIVAL	0	11,518	6,500	(5,018)		(5,018)	177.2%	
Community Development :- Indirect Expenditure	<b>0</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>243</b>	<b>(40,733)</b>	<b>(40,300)</b>	<b>433</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(6,050)	(6,600)	(550)		(550)	91.7%	
Corporate Management :- Indirect Expenditure	<b>(550)</b>	<b>(6,050)</b>	<b>(6,600)</b>	<b>(550)</b>	<b>0</b>	<b>(550)</b>	<b>91.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>550</b>	<b>6,050</b>	<b>6,600</b>	<b>550</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>802 Democratic Rep'n &amp; Mgmt</u>								
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	0	2,274	3,000	726		726	75.8%	
4065 MEETING COSTS	0	50	100	50		50	50.0%	
4998 TFR TO EARMARKED RSV	0	5,400	0	(5,400)		(5,400)	0.0%	
4999 TFR FR EARMARKED RSV	0	(7,512)	0	7,512		7,512	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>0</u>	<u>7,924</u>	<u>9,000</u>	<u>1,076</u>	<u>0</u>	<u>1,076</u>	<u>88.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(7,924)</u>	<u>(9,000)</u>	<u>(1,076)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	950	950	0		0	100.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(950)</u>	<u>(950)</u>	<u>0</u>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Central Services</u>								
1001 RENT RECEIVED	0	2	2	(0)			105.0%	
Central Services :- Income	<b>0</b>	<b>2</b>	<b>2</b>	<b>(0)</b>			<b>105.0%</b>	<b>0</b>
4001 SALARIES & WAGES	8,663	98,791	114,201	15,410		15,410	86.5%	
4005 HR Costs-Service level agr'mnt	0	7,627	7,350	(277)		(277)	103.8%	
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	5	22	1,600	1,578		1,578	1.4%	
4020 SUNDRY OFFICE & IT COSTS	441	5,660	3,000	(2,660)		(2,660)	188.7%	
4021 TELEPHONE & FAX	67	334	750	416		416	44.5%	
4022 POSTAGE	62	1,043	750	(293)		(293)	139.1%	
4023 STATIONERY/PRINTING	0	1,038	800	(238)		(238)	129.8%	
4024 SUBSCRIPTIONS	0	126	2,100	1,974		1,974	6.0%	
4026 PHOTOCOPY CHARGES	0	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%	
4051 BANK CHARGES	190	1,149	900	(249)		(249)	127.6%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	45	3,300	3,255		3,255	1.4%	
4058 ACCOUNTANCY FEES	797	10,588	12,000	1,412		1,412	88.2%	
4060 OTHER PROF FEES	814	3,152	3,000	(152)		(152)	105.1%	
Central Services :- Indirect Expenditure	<b>11,038</b>	<b>131,856</b>	<b>156,701</b>	<b>24,845</b>	<b>0</b>	<b>24,845</b>	<b>84.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,038)</b>	<b>(131,854)</b>	<b>(156,699)</b>	<b>(24,845)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,669	84,228	91,627	7,399		7,399	91.9%	
4006 PROTECTIVE CLOTHING	0	96	500	404		404	19.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	0	3,810	1,500	(2,310)		(2,310)	254.0%	
4037 GROUNDS MAINTENANCE	771	2,734	2,500	(234)		(234)	109.4%	
4040 EQUIPMENT & SMALL TOOLS	46	920	2,000	1,080		1,080	46.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	13	5,349	3,000	(2,349)		(2,349)	178.3%	
4044 VEHICLE FUEL,OIL & MAINT	12	1,780	2,500	720		720	71.2%	
Outside Services :- Indirect Expenditure	<b>8,511</b>	<b>98,917</b>	<b>104,377</b>	<b>5,460</b>	<b>0</b>	<b>5,460</b>	<b>94.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,511)</b>	<b>(98,917)</b>	<b>(104,377)</b>	<b>(5,460)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>909 Capital &amp; Projects</b>								
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%	
<b>Capital &amp; Projects :- Income</b>	<b>0</b>	<b>12,012</b>	<b>0</b>	<b>(12,012)</b>				<b>0</b>
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	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	0	(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%	
<b>Capital &amp; Projects :- Indirect Expenditure</b>	<b>0</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>0</b>	<b>(40,408)</b>	<b>(41,103)</b>	<b>(695)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2020

Month No: 11

February 2020

	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 &amp; 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	80	1,128	1,000	(128)			112.8%	
Precept & Interest :- Income	<u>80</u>	<u>716,254</u>	<u>716,126</u>	<u>(128)</u>			<u>100.0%</u>	<u>0</u>
<b>Net Income</b>	<u>80</u>	<u>716,254</u>	<u>716,126</u>	<u>(128)</u>				
Grand Totals:- Income	<u>42,986</u>	<u>1,194,766</u>	<u>1,322,376</u>	<u>127,610</u>			<u>90.3%</u>	
Expenditure	<u>91,313</u>	<u>1,177,764</u>	<u>1,282,376</u>	<u>104,612</u>	<u>0</u>	<u>104,612</u>	<u>91.8%</u>	
<b>Net Income over Expenditure</b>	<u>(48,327)</u>	<u>17,002</u>	<u>40,000</u>	<u>22,998</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(48,327)</u>	<u>17,002</u>						