

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

	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	(660)	(660)	6,500	7,160			(10.2%)	
1011 HALL BLOCK BOOKINGS	(100)	(100)	3,000	3,100			(3.3%)	
1013 EQUIPMENT HIRE INCOME	0	0	25	25			0.0%	
1054 Softplay Income	0	0	10,000	10,000			0.0%	
1080 MISCELLANEOUS INCOME	0	0	500	500			0.0%	
Leisure Centre - General :- Income	(760)	(760)	21,608	22,368			(3.5%)	0
4001 SALARIES & WAGES	29,432	29,432	554,509	525,077		525,077	5.3%	
4003 COST OF TRAINING COURSES	0	0	1,000	1,000		1,000	0.0%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	0	1,000	1,000		1,000	0.0%	
4011 RATES	0	0	62,800	62,800		62,800	0.0%	
4012 WATER RATES	1,456	1,456	0	(1,456)		(1,456)	0.0%	
4014 ELECTRICITY	0	0	2,500	2,500		2,500	0.0%	
4015 GAS	0	0	4,500	4,500		4,500	0.0%	
4016 JANITORIAL	154	154	5,500	5,346		5,346	2.8%	
4017 HEALTH & SAFETY	0	0	800	800		800	0.0%	
4018 REFUSE DISPOSAL	0	0	7,500	7,500		7,500	0.0%	
4021 TELEPHONE & FAX	0	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	0	0	2,000	2,000		2,000	0.0%	
4025 INSURANCE	0	0	12,000	12,000		12,000	0.0%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	0	0	3,000	3,000		3,000	0.0%	
4035 SECURITY COSTS	842	842	8,000	7,158		7,158	10.5%	
4036 PROPERTY MAINTCE	0	0	10,000	10,000		10,000	0.0%	
4038 MAINTENANCE CTRCTS	185	185	8,000	7,815		7,815	2.3%	
4040 EQUIPMENT & SMALL TOOLS	0	0	1,500	1,500		1,500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	45	45	5,000	4,955		4,955	0.9%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
Leisure Centre - General :- Indirect Expenditure	32,114	32,114	703,159	671,045	0	671,045	4.6%	0
Net Income over Expenditure	(32,874)	(32,874)	(681,551)	(648,677)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	15	15	55,000	54,985			0.0%	
1021 SWIMMING - LESSONS	0	0	200,000	200,000			0.0%	
1022 SWIMMING - SCHOOLS	(690)	(690)	25,000	25,690			(2.8%)	
1023 SWIMMING - CLUBS	(5,286)	(5,286)	24,000	29,286			(22.0%)	
1024 SALES (STOCK) POOL	0	0	5,000	5,000			0.0%	
1025 Pool Parties	0	0	4,500	4,500			0.0%	
1027 Aqua Fit	0	0	6,000	6,000			0.0%	
1028 Lifeguard Courses	0	0	4,000	4,000			0.0%	
1099 TILL DISCREPANCIES	52	52	0	(52)			0.0%	
Leisure Centre - Swimming Pool :- Income	(5,909)	(5,909)	324,000	329,909			(1.8%)	0
4103 PURCHASES FOR RESALE	0	0	4,000	4,000		4,000	0.0%	
Leisure Centre - Swimming Pool :- Direct Expenditure	0	0	4,000	4,000	0	4,000	0.0%	0
4002 TEMPORARY & CASUAL STAFF	0	0	3,000	3,000		3,000	0.0%	
4008 TRAINING	0	0	2,000	2,000		2,000	0.0%	
4012 WATER RATES	2,129	2,129	20,000	17,871		17,871	10.6%	
4014 ELECTRICITY	0	0	30,000	30,000		30,000	0.0%	
4015 GAS	0	0	32,000	32,000		32,000	0.0%	
4017 HEALTH & SAFETY	0	0	1,500	1,500		1,500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	0	3,500	3,500		3,500	0.0%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	208	208	2,400	2,192		2,192	8.7%	
4040 EQUIPMENT & SMALL TOOLS	0	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	0	0	30,000	30,000		30,000	0.0%	
4120 POOL CHEMICALS	0	0	4,500	4,500		4,500	0.0%	
4125 POOL PURCHASES NOT FOR RESALE	0	0	2,000	2,000		2,000	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	2,338	2,338	134,200	131,862	0	131,862	1.7%	0
Net Income over Expenditure	(8,246)	(8,246)	185,800	194,046				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	0	0	500	500			0.0%	
Leisure Centre - Pool Vending :- Income	0	0	500	500			0.0%	0
Net Income	0	0	500	500				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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104 Leisure Centre - Bar								
1001 RENT RECEIVED	0	0	8,700	8,700			0.0%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	0	0	125,000	125,000			0.0%	
1041 BAR INCOME - HALL	0	0	13,000	13,000			0.0%	
1049 CAFE INCOME	0	0	3,500	3,500			0.0%	
1056 FUNCTION ROOM HIRE	0	0	750	750			0.0%	
1099 TILL DISCREPANCIES	(493)	(493)	0	493			0.0%	
Leisure Centre - Bar :- Income	(493)	(493)	152,450	152,943			(0.3%)	0
4101 PURCHASES - WET STOCK	0	0	55,900	55,900		55,900	0.0%	
4102 PURCHASES - DRY STOCK	0	0	3,000	3,000		3,000	0.0%	
4109 PURCHASES - CAFE	0	0	2,000	2,000		2,000	0.0%	
Leisure Centre - Bar :- Direct Expenditure	0	0	60,900	60,900	0	60,900	0.0%	0
4001 SALARIES & WAGES	3,426	3,426	86,114	82,688		82,688	4.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	305	305		305	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	400	400		400	0.0%	
4041 EQUIPMENT HIRE	147	147	6,000	5,853		5,853	2.4%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	0	1,200	1,200		1,200	0.0%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	155	155	1,500	1,346		1,346	10.3%	
4116 GAMING MACHINE DUTY	(61)	(61)	350	411		411	(17.5%)	
Leisure Centre - Bar :- Indirect Expenditure	3,666	3,666	103,869	100,203	0	100,203	3.5%	0
Net Income over Expenditure	(4,158)	(4,158)	(12,319)	(8,161)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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105 Leisure Centre - Indoor Sports								
1050 BADMINTON FEES	0	0	1,500	1,500			0.0%	
1051 SNOOKER FEES	0	0	5,000	5,000			0.0%	
1052 PARTY ROOM HIRE	0	0	3,000	3,000			0.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	0	0	9,700	9,700			0.0%	0
4014 ELECTRICITY	0	0	12,000	12,000		12,000	0.0%	
4036 PROPERTY MAINTCE	0	0	4,000	4,000		4,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	0	0	17,000	17,000	0	17,000	0.0%	0
Net Income over Expenditure	0	0	(7,300)	(7,300)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	0	4,590	4,590			0.0%	
1061 OUTSIDE COURTS	0	0	100	100			0.0%	
1063 Petanque Income	(6)	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	(6)	(6)	4,815	4,821			(0.1%)	0
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	(6)	(6)	4,565	4,571				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	0	0	2,500	2,500			0.0%	
Playing Fields :- Income	0	0	2,500	2,500			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Income over Expenditure	0	0	0	0				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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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				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	0	1,000	1,000			0.0%	
Allotments :- Income	0	0	1,000	1,000			0.0%	0
4012 WATER RATES	33	33	400	367		367	8.3%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	33	33	925	892	0	892	3.6%	0
Net Income over Expenditure	(33)	(33)	75	108				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	0	0	3,124	3,124		3,124	0.0%	
Roads & Highways :- Indirect Expenditure	0	0	3,124	3,124	0	3,124	0.0%	0
Net Expenditure	0	0	(3,124)	(3,124)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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302 Community Development								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	0	0	2,500	2,500			0.0%	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	0	4,280	4,280		4,280	0.0%	
4707 GRANTS - YOUTH PROVISION	2,500	2,500	17,500	15,000		15,000	14.3%	
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	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
Community Development :- Indirect Expenditure	2,500	2,500	46,580	44,080	0	44,080	5.4%	0
Net Income over Expenditure	(2,500)	(2,500)	(44,080)	(41,580)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(550)	(550)	(6,800)	(6,250)		(6,250)	8.1%	
Corporate Management :- Indirect Expenditure	(550)	(550)	(6,800)	(6,250)	0	(6,250)	8.1%	0
Net Expenditure	550	550	6,800	6,250				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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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	2,500	2,500		2,500	0.0%	
4033 NEWSLETTER	63	63	3,000	2,938		2,938	2.1%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>63</u>	<u>63</u>	<u>6,150</u>	<u>6,088</u>	<u>0</u>	<u>6,088</u>	<u>1.0%</u>	<u>0</u>
Net Expenditure	<u>(63)</u>	<u>(63)</u>	<u>(6,150)</u>	<u>(6,088)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>950</u>	<u>950</u>	<u>0</u>	<u>950</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(950)</u>	<u>(950)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	0	0	2	2			0.0%	0
4001 SALARIES & WAGES	8,444	8,444	114,300	105,856		105,856	7.4%	
4005 HR Costs-Service level agr'mnt	314	314	7,500	7,186		7,186	4.2%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	0	2,500	2,500		2,500	0.0%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	0	0	1,600	1,600		1,600	0.0%	
4020 SUNDRY OFFICE & IT COSTS	369	369	4,000	3,631		3,631	9.2%	
4021 TELEPHONE & FAX	15	15	750	735		735	2.1%	
4022 POSTAGE	111	111	1,000	889		889	11.1%	
4023 STATIONERY/PRINTING	39	39	1,000	961		961	3.9%	
4024 SUBSCRIPTIONS	336	336	1,600	1,264		1,264	21.0%	
4026 PHOTOCOPY CHARGES	0	0	2,000	2,000		2,000	0.0%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4051 BANK CHARGES	137	137	1,500	1,363		1,363	9.1%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	0	0	12,000	12,000		12,000	0.0%	
4060 OTHER PROF FEES	0	0	3,200	3,200		3,200	0.0%	
Central Services :- Indirect Expenditure	9,766	9,766	158,200	148,434	0	148,434	6.2%	0
Net Income over Expenditure	(9,766)	(9,766)	(158,198)	(148,432)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>902 Outside Services</u>								
4001 SALARIES & WAGES	7,639	7,639	97,300	89,661		89,661	7.9%	
4006 PROTECTIVE CLOTHING	0	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	0	0	1,500	1,500		1,500	0.0%	
4037 GROUNDS MAINTENANCE	410	410	2,500	2,090		2,090	16.4%	
4040 EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	941	941	2,500	1,559		1,559	37.6%	
Outside Services :- Indirect Expenditure	8,990	8,990	109,750	100,760	0	100,760	8.2%	0
Net Expenditure	(8,990)	(8,990)	(109,750)	(100,760)				

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Month No: 1

April 2020

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909 Capital & Projects								
1074 CIL Income	30,963	30,963	0	(30,963)			0.0%	
Capital & Projects :- Income	30,963	30,963	0	(30,963)				0
4054 LOAN INTEREST PWLB	(512)	(512)	1,732	2,244		2,244	(29.6%)	
4055 LOAN CAPITAL REPAID	0	0	14,371	14,371		14,371	0.0%	
4978 CAP Fire Alarm Upgrade	0	0	32,101	32,101		32,101	0.0%	
4992 FUNDING FROM R CAP FUND	0	0	(32,101)	(32,101)		(32,101)	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	0	40,000	40,000		40,000	0.0%	
4998 TFR TO EARMARKED RSV	30,963	30,963	0	(30,963)		(30,963)	0.0%	
Capital & Projects :- Indirect Expenditure	30,451	30,451	56,103	25,652	0	25,652	54.3%	0
Net Income over Expenditure	512	512	(56,103)	(56,615)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

April 2020

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<u>998 Precept & Interest</u>								
1076 PRECEPT	490,893	490,893	981,785	490,892			50.0%	
1090 INTEREST RECEIVED	29	29	1,000	971			2.9%	
Precept & Interest :- Income	<u>490,922</u>	<u>490,922</u>	<u>982,785</u>	<u>491,863</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>490,922</u>	<u>490,922</u>	<u>982,785</u>	<u>491,863</u>				
Grand Totals:- Income	<u>514,718</u>	<u>514,718</u>	<u>1,503,360</u>	<u>988,642</u>			<u>34.2%</u>	
Expenditure	<u>89,371</u>	<u>89,371</u>	<u>1,403,360</u>	<u>1,313,989</u>	<u>0</u>	<u>1,313,989</u>	<u>6.4%</u>	
Net Income over Expenditure	<u>425,347</u>	<u>425,347</u>	<u>100,000</u>	<u>(325,347)</u>				
Movement to/(from) Gen Reserve	<u>425,347</u>	<u>425,347</u>						