

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2020

Month No: 3

## 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	3,458	0	1,583	1,583			0.0%	
1010 Pavillion Hire	9,169	150	6,500	6,350			2.3%	
1011 HALL BLOCK BOOKINGS	4,843	0	3,000	3,000			0.0%	
1013 EQUIPMENT HIRE INCOME	32	0	25	25			0.0%	
1054 Softplay Income	10,038	(216)	10,000	10,216			(2.2%)	
1077 GRANTS RECEIVED	333	0	0	0			0.0%	
1080 MISCELLANEOUS INCOME	591	0	500	500			0.0%	
1088 HMRC JRS Grant	0	53,357	0	(53,357)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>28,464</b>	<b>53,291</b>	<b>21,608</b>	<b>(31,683)</b>			<b>246.6%</b>	<b>0</b>
4001 SALARIES & WAGES	540,022	95,738	554,509	458,771		458,771	17.3%	
4003 COST OF TRAINING COURSES	647	0	1,000	1,000		1,000	0.0%	
4006 PROTECTIVE CLOTHING	1,175	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	386	0	1,000	1,000		1,000	0.0%	
4011 RATES	61,488	6,250	62,800	56,550		56,550	10.0%	
4014 ELECTRICITY	1,248	619	2,500	1,881		1,881	24.8%	
4015 GAS	4,693	427	4,500	4,073		4,073	9.5%	
4016 JANITORIAL	5,211	154	5,500	5,346		5,346	2.8%	
4017 HEALTH & SAFETY	461	154	800	646		646	19.2%	
4018 REFUSE DISPOSAL	7,171	1,866	7,500	5,634		5,634	24.9%	
4021 TELEPHONE & FAX	364	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	1,221	0	2,000	2,000		2,000	0.0%	
4025 INSURANCE	11,817	10,162	12,000	1,838		1,838	84.7%	
4030 RECRUITMENT ADVTG	0	0	1,000	1,000		1,000	0.0%	
4032 PUBLICITY	3,451	0	3,000	3,000		3,000	0.0%	
4035 SECURITY COSTS	7,877	1,134	8,000	6,866		6,866	14.2%	
4036 PROPERTY MAINTCE	5,662	236	10,000	9,764		9,764	2.4%	
4038 MAINTENANCE CTRCTS	7,044	423	8,000	7,577		7,577	5.3%	
4039 MISC EXPS, XMAS DECORATIONS	209	0	0	0		0	0.0%	
4040 EQUIPMENT & SMALL TOOLS	1,690	0	1,500	1,500		1,500	0.0%	
4042 EQUIPMENT MAINTCE	721	0	500	500		500	0.0%	
4046 CLEANING CONTRACT	45	0	0	0		0	0.0%	
4051 BANK CHARGES	5,772	17	5,000	4,983		4,983	0.3%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	75	0	450	450		450	0.0%	
4990 DEPRECIATION CHARGED	96,495	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(41,936)	0	0	0		0	0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>723,008</b>	<b>117,180</b>	<b>703,159</b>	<b>585,979</b>	<b>0</b>	<b>585,979</b>	<b>16.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(694,544)</b>	<b>(63,889)</b>	<b>(681,551)</b>	<b>(617,662)</b>				

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	600	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	57,405	94	55,000	54,906			0.2%	
1021 SWIMMING - LESSONS	195,463	0	200,000	200,000			0.0%	
1022 SWIMMING - SCHOOLS	19,021	(690)	25,000	25,690			(2.8%)	
1023 SWIMMING - CLUBS	24,613	0	24,000	24,000			0.0%	
1024 SALES (STOCK) POOL	5,018	0	5,000	5,000			0.0%	
1025 Pool Parties	3,450	0	4,500	4,500			0.0%	
1026 One to One Lessons	836	0	0	0			0.0%	
1027 Aqua Fit	6,052	0	6,000	6,000			0.0%	
1028 Lifeguard Courses	2,386	0	4,000	4,000			0.0%	
1099 TILL DISCREPANCIES	0	90	0	(90)			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>314,845</b>	<b>(506)</b>	<b>324,000</b>	<b>324,506</b>			<b>(0.2%)</b>	<b>0</b>
4103 PURCHASES FOR RESALE	4,877	0	4,000	4,000		4,000	0.0%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>4,877</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>0.0%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	2,540	50	3,000	2,950		2,950	1.7%	
4008 TRAINING	3,315	(72)	2,000	2,072		2,072	(3.6%)	
4012 WATER RATES	17,116	3,585	20,000	16,415		16,415	17.9%	
4014 ELECTRICITY	21,557	6,198	30,000	23,802		23,802	20.7%	
4015 GAS	28,557	1,382	32,000	30,618		30,618	4.3%	
4017 HEALTH & SAFETY	1,516	0	1,500	1,500		1,500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	6,470	0	3,500	3,500		3,500	0.0%	
4024 SUBSCRIPTIONS	12	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	2,661	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	992	208	2,400	2,192		2,192	8.7%	
4040 EQUIPMENT & SMALL TOOLS	750	0	500	500		500	0.0%	
4042 EQUIPMENT MAINTCE	2,193	0	30,000	30,000		30,000	0.0%	
4120 POOL CHEMICALS	3,784	136	4,500	4,364		4,364	3.0%	
4125 POOL PURCHASES NOT FOR RESALE	1,801	0	2,000	2,000		2,000	0.0%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>93,265</b>	<b>11,487</b>	<b>134,200</b>	<b>122,713</b>	<b>0</b>	<b>122,713</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>216,702</b>	<b>(11,994)</b>	<b>185,800</b>	<b>197,794</b>				
<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	547	0	500	500			0.0%	
<b>Leisure Centre - Pool Vending :- Income</b>	<b>547</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>547</b>	<b>0</b>	<b>500</b>	<b>500</b>				

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	9,425	1,500	8,700	7,200			17.2%	
1031 MACHINE INCOME	787	0	800	800			0.0%	
1032 Tickets	697	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	116,730	250	125,000	124,750			0.2%	
1041 BAR INCOME - HALL	10,534	0	13,000	13,000			0.0%	
1049 CAFE INCOME	3,204	0	3,500	3,500			0.0%	
1056 FUNCTION ROOM HIRE	130	110	750	640			14.7%	
1088 HMRC JRS Grant	0	4,235	0	(4,235)			0.0%	
1095 INSURANCE CLAIM	0	8,802	0	(8,802)			0.0%	
1099 TILL DISCREPANCIES	0	(110)	0	110			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>141,507</b>	<b>14,787</b>	<b>152,450</b>	<b>137,663</b>			<b>9.7%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	51,027	471	55,900	55,429		55,429	0.8%	
4102 PURCHASES - DRY STOCK	2,472	86	3,000	2,914		2,914	2.9%	
4109 PURCHASES - CAFE	2,264	0	2,000	2,000		2,000	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>55,763</b>	<b>556</b>	<b>60,900</b>	<b>60,344</b>	<b>0</b>	<b>60,344</b>	<b>0.9%</b>	<b>0</b>
4001 SALARIES & WAGES	73,238	12,233	86,114	73,881		73,881	14.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	53	0	(53)		(53)	0.0%	
4036 PROPERTY MAINTCE	1,602	0	3,000	3,000		3,000	0.0%	
4038 MAINTENANCE CTRCTS	335	(14)	305	319		319	(4.6%)	
4040 EQUIPMENT & SMALL TOOLS	760	0	400	400		400	0.0%	
4041 EQUIPMENT HIRE	4,686	532	6,000	5,468		5,468	8.9%	
4051 BANK CHARGES	331	0	500	500		500	0.0%	
4056 LEGAL FEES	150	0	0	0		0	0.0%	
4060 OTHER PROF FEES	1,100	200	1,200	1,000		1,000	16.7%	
4104 BAR SUNDRIES	330	0	500	500		500	0.0%	
4110 PROMOTIONS	2,350	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	1,186	258	1,500	1,242		1,242	17.2%	
4116 GAMING MACHINE DUTY	460	0	350	350		350	0.0%	
4990 DEPRECIATION CHARGED	1,122	0	0	0		0	0.0%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>87,652</b>	<b>13,262</b>	<b>103,869</b>	<b>90,607</b>	<b>0</b>	<b>90,607</b>	<b>12.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,908)</b>	<b>969</b>	<b>(12,319)</b>	<b>(13,288)</b>				
<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	1,690	0	1,500	1,500			0.0%	
1051 SNOOKER FEES	5,413	0	5,000	5,000			0.0%	
1052 PARTY ROOM HIRE	3,175	0	3,000	3,000			0.0%	
1053 SKITTLE ALLEY	183	0	200	200			0.0%	
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>10,460</b>	<b>0</b>	<b>9,700</b>	<b>9,700</b>			<b>0.0%</b>	<b>0</b>

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4014 ELECTRICITY	11,885	14	12,000	11,986		11,986	0.1%	
4036 PROPERTY MAINTCE	134	0	4,000	4,000		4,000	0.0%	
4038 MAINTENANCE CTRCTS	0	0	1,000	1,000		1,000	0.0%	
4990 DEPRECIATION CHARGED	3,790	0	0	0		0	0.0%	
<b>Leisure Centre - Indoor Sports :- Indirect Expenditure</b>	<b>15,809</b>	<b>14</b>	<b>17,000</b>	<b>16,986</b>	<b>0</b>	<b>16,986</b>	<b>0.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,349)</b>	<b>(14)</b>	<b>(7,300)</b>	<b>(7,286)</b>				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,676	0	4,590	4,590			0.0%	
1061 OUTSIDE COURTS	68	0	100	100			0.0%	
1063 Petanque Income	125	(6)	125	131			(5.0%)	
<b>Leisure Centre - Outdoor Sport :- Income</b>	<b>2,869</b>	<b>(6)</b>	<b>4,815</b>	<b>4,821</b>			<b>(0.1%)</b>	<b>0</b>
4014 ELECTRICITY	104	167	250	83		83	66.9%	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
<b>Leisure Centre - Outdoor Sport :- Indirect Expenditure</b>	<b>1,059</b>	<b>167</b>	<b>250</b>	<b>83</b>	<b>0</b>	<b>83</b>	<b>66.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,810</b>	<b>(174)</b>	<b>4,565</b>	<b>4,738</b>				
<u>201 Playing Fields</u>								
1201 Field Hire Income	720	0	2,500	2,500			0.0%	
<b>Playing Fields :- Income</b>	<b>720</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	2,136	0	2,250	2,250		2,250	0.0%	
4115 LICENCES	0	0	250	250		250	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
<b>Playing Fields :- Indirect Expenditure</b>	<b>2,276</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	111	478	1,000	522		522	47.8%	
4042 EQUIPMENT MAINTCE	0	111	1,000	890		890	11.1%	
4990 DEPRECIATION CHARGED	(5,280)	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(911)	0	0	0		0	0.0%	
<b>Play Areas :- Indirect Expenditure</b>	<b>(6,081)</b>	<b>589</b>	<b>2,000</b>	<b>1,412</b>	<b>0</b>	<b>1,412</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,081</b>	<b>(589)</b>	<b>(2,000)</b>	<b>(1,412)</b>				

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<b>203 Millennium Green</b>								
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%	
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>(299)</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
<b>204 Allotments</b>								
1001 RENT RECEIVED	1,048	0	1,000	1,000			0.0%	
Allotments :- Income	<b>1,048</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4012 WATER RATES	388	33	400	367		367	8.3%	
4013 RENT	275	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	875	0	250	250		250	0.0%	
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>2,337</b>	<b>33</b>	<b>925</b>	<b>892</b>	<b>0</b>	<b>892</b>	<b>3.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,290)</b>	<b>(33)</b>	<b>75</b>	<b>108</b>				
<b>301 Roads &amp; Highways</b>								
4080 STREET CARE (ex S Glos)	2,313	781	3,124	2,343		2,343	25.0%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<b>3,123</b>	<b>781</b>	<b>3,124</b>	<b>2,343</b>	<b>0</b>	<b>2,343</b>	<b>25.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,123)</b>	<b>(781)</b>	<b>(3,124)</b>	<b>(2,343)</b>				
<b>302 Community Development</b>								
1077 GRANTS RECEIVED	2,000	0	0	0			0.0%	
1082 Filton Festival	4,987	0	2,500	2,500			0.0%	
Community Development :- Income	<b>6,987</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</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	1,000	0	1,000	1,000		1,000	0.0%	
4706 GRANTS - Four Towns Play Assoc	4,280	0	4,280	4,280		4,280	0.0%	
4707 GRANTS - YOUTH PROVISION	17,500	2,500	17,500	15,000		15,000	14.3%	
4708 GRANTS - COMM'Y PARTNERSHIP	2,625	0	3,500	3,500		3,500	0.0%	

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4711 GRANTS - S137 GENERAL	6,401	0	6,500	6,500		6,500	0.0%	
4720 CHRISTMAS ACTIVITIES	4,396	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	11,273	0	10,000	10,000		10,000	0.0%	
4990 DEPRECIATION CHARGED	588	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(186)	0	0	0		0	0.0%	
Community Development :- Indirect Expenditure	<b>47,877</b>	<b>2,500</b>	<b>46,580</b>	<b>44,080</b>	<b>0</b>	<b>44,080</b>	<b>5.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,890)</b>	<b>(2,500)</b>	<b>(44,080)</b>	<b>(41,580)</b>				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(6,600)	(2,750)	(6,800)	(4,050)		(4,050)	40.4%	
Corporate Management :- Indirect Expenditure	<b>(6,600)</b>	<b>(2,750)</b>	<b>(6,800)</b>	<b>(4,050)</b>	<b>0</b>	<b>(4,050)</b>	<b>40.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,600</b>	<b>2,750</b>	<b>6,800</b>	<b>4,050</b>				
<u>802 Democratic Rep'n &amp; Mgmt</u>								
4007 COURSES/CONFERENCES	200	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	7,512	0	2,500	2,500		2,500	0.0%	
4033 NEWSLETTER	2,524	63	3,000	2,938		2,938	2.1%	
4065 MEETING COSTS	50	0	150	150		150	0.0%	
4998 TFR TO EARMARKED RSV	5,400	0	0	0		0	0.0%	
4999 TFR FR EARMARKED RSV	(7,512)	0	0	0		0	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<b>8,174</b>	<b>63</b>	<b>6,150</b>	<b>6,088</b>	<b>0</b>	<b>6,088</b>	<b>1.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,174)</b>	<b>(63)</b>	<b>(6,150)</b>	<b>(6,088)</b>				
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	650	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<b>650</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(650)</b>	<b>0</b>	<b>(950)</b>	<b>(950)</b>				
<u>901 Central Services</u>								
1001 RENT RECEIVED	2	0	2	2			0.0%	
Central Services :- Income	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	107,264	25,333	114,300	88,967		88,967	22.2%	
4005 HR Costs-Service level agr'mnt	7,627	314	7,500	7,186		7,186	4.2%	
4007 COURSES/CONFERENCES	15	0	250	250		250	0.0%	

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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
4008 TRAINING	90	0	2,500	2,500		2,500	0.0%	
4009 TRAVEL	25	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	22	0	1,600	1,600		1,600	0.0%	
4020 SUNDRY OFFICE & IT COSTS	5,787	1,756	4,000	2,244		2,244	43.9%	
4021 TELEPHONE & FAX	334	343	750	407		407	45.8%	
4022 POSTAGE	1,048	176	1,000	824		824	17.6%	
4023 STATIONERY/PRINTING	1,038	536	1,000	464		464	53.6%	
4024 SUBSCRIPTIONS	126	1,581	1,600	19		19	98.8%	
4026 PHOTOCOPY CHARGES	1,784	0	2,000	2,000		2,000	0.0%	
4027 OFFICE EQUIPMENT	468	209	500	291		291	41.8%	
4032 PUBLICITY	250	0	0	0		0	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	21	100	0	(100)		(100)	0.0%	
4051 BANK CHARGES	1,456	231	1,500	1,269		1,269	15.4%	
4056 LEGAL FEES	0	333	1,000	667		667	33.3%	
4057 AUDIT FEES	2,795	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	12,944	1,711	12,000	10,289		10,289	14.3%	
4060 OTHER PROF FEES	3,152	5,831	3,200	(2,631)		(2,631)	182.2%	
4990 DEPRECIATION CHARGED	11,897	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(4,143)	0	0	0		0	0.0%	
Central Services :- Indirect Expenditure	<b>154,001</b>	<b>38,453</b>	<b>158,200</b>	<b>119,747</b>	<b>0</b>	<b>119,747</b>	<b>24.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(153,999)</b>	<b>(38,453)</b>	<b>(158,198)</b>	<b>(119,745)</b>				
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	91,897	22,918	97,300	74,382		74,382	23.6%	
4006 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	3,810	226	1,500	1,274		1,274	15.1%	
4037 GROUNDS MAINTENANCE	2,734	1,510	2,500	990		990	60.4%	
4040 EQUIPMENT & SMALL TOOLS	943	412	2,000	1,588		1,588	20.6%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	5,349	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	1,780	1,796	2,500	704		704	71.8%	
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>106,657</b>	<b>26,862</b>	<b>109,750</b>	<b>82,888</b>	<b>0</b>	<b>82,888</b>	<b>24.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(106,657)</b>	<b>(26,862)</b>	<b>(109,750)</b>	<b>(82,888)</b>				
<u>909 Capital &amp; Projects</u>								
1074 CIL Income	7,298	30,963	0	(30,963)			0.0%	

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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
1077 GRANTS RECEIVED	(0)	0	0	0			0.0%	
Capital & Projects :- Income	<b>7,298</b>	<b>30,963</b>	<b>0</b>	<b>(30,963)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	2,258	445	1,732	1,287		1,287	25.7%	
4055 LOAN CAPITAL REPAID	13,662	7,095	14,371	7,276		7,276	49.4%	
4906 CAP Swimming Pool	0	0	0	0		0	0.0%	
4975 CAP - Toilet Refurbishment	(0)	0	0	0		0	0.0%	
4976 CAP-Bar Roof	(0)	0	0	0		0	0.0%	
4977 CAP - Sport Equipment	(0)	0	0	0		0	0.0%	
4978 CAP Fire Alarm Upgrade	0	0	32,101	32,101		32,101	0.0%	
4980 CAP - Defibrillators	0	2,000	0	(2,000)		(2,000)	0.0%	
4992 FUNDING FROM R CAP FUND	(33,983)	(2,000)	(32,101)	(30,101)		(30,101)	6.2%	
4993 TFR TO ROLLING CAPITAL FUND	25,000	40,000	40,000	0		0	100.0%	
4997 ASSETS CAPITALISED	38,697	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	7,298	30,963	0	(30,963)		(30,963)	0.0%	
5001 ASSETS FINANCED BY GRANTS	(4,714)	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	<b>48,218</b>	<b>78,502</b>	<b>56,103</b>	<b>(22,399)</b>	<b>0</b>	<b>(22,399)</b>	<b>139.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,920)</b>	<b>(47,539)</b>	<b>(56,103)</b>	<b>(8,564)</b>				
<u>998 Precept &amp; Interest</u>								
1075 PRECEPT SUPPORT GRANT	4,942	0	0	0			0.0%	
1076 PRECEPT	710,184	490,893	981,785	490,892			50.0%	
1090 INTEREST RECEIVED	1,189	160	1,000	840			16.0%	
Precept & Interest :- Income	<b>716,315</b>	<b>491,053</b>	<b>982,785</b>	<b>491,732</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>716,315</b>	<b>491,053</b>	<b>982,785</b>	<b>491,732</b>				
<u>999 Asset Management Revenue A/c</u>								
1990 CAPITAL CHARGES (INC)	112,614	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	<b>112,614</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
801 BUILDINGS	98,175	0	0	0		0	0.0%	
811 LEASEHOLD L & B DEPRECIATION	500	0	0	0		0	0.0%	
821 VEHICLES & EQUIPMENT	9,863	0	0	0		0	0.0%	
841 INFRASTRUCTURE ASSET	2,010	0	0	0		0	0.0%	
861 COMMUNITY ASSETS	2,066	0	0	0		0	0.0%	
4996 REVERSE DEPRECIATION	(112,614)	0	0	0		0	0.0%	
5005 TFR DEF GRANTS RELEASED TO CFR	48,128	0	0	0		0	0.0%	
Asset Management Revenue A/c :- Indirect Expenditure	<b>48,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>64,486</b>	<b>0</b>	<b>0</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
Grand Totals:- Income	1,343,677	589,582	1,503,360	913,778			39.2%	
Expenditure	1,390,494	287,700	1,403,360	1,115,660	0	1,115,660	20.5%	
<b>Net Income over Expenditure</b>	<u>(46,817)</u>	<u>301,882</u>	<u>100,000</u>	<u>(201,882)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(46,817)</u>	<u>301,882</u>						