

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
<u>101 Leisure Centre - General</u>								
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	8	500	492			1.7%	
1088 HMRC JRS Grant	0	128,414	0	(128,414)			0.0%	
Leisure Centre - General :- Income	<u>28,464</u>	<u>128,357</u>	<u>21,608</u>	<u>(106,749)</u>			<u>594.0%</u>	<u>0</u>
4001 SALARIES & WAGES	540,022	162,843	554,509	391,666	391,666		29.4%	
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	18,742	62,800	44,058	44,058		29.8%	
4014 ELECTRICITY	1,248	1,422	2,500	1,078	1,078		56.9%	
4015 GAS	4,693	922	4,500	3,578	3,578		20.5%	
4016 JANITORIAL	5,211	1,079	5,500	4,421	4,421		19.6%	
4017 HEALTH & SAFETY	461	1,156	800	(356)	(356)		144.5%	
4018 REFUSE DISPOSAL	7,171	3,579	7,500	3,921	3,921		47.7%	
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	438	3,000	2,563	2,563		14.6%	
4035 SECURITY COSTS	7,877	791	8,000	7,209	7,209		9.9%	
4036 PROPERTY MAINTCE	5,662	3,936	10,000	6,064	6,064		39.4%	
4038 MAINTENANCE CTRCTS	7,044	635	8,000	7,365	7,365		7.9%	
4039 MISC EXPS, XMAS DECORATIONS	209	0	0	0	0		0.0%	
4040 EQUIPMENT & SMALL TOOLS	1,690	313	1,500	1,187	1,187		20.9%	
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	407	5,000	4,593	4,593		8.1%	
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%	
Leisure Centre - General :- Indirect Expenditure	<u>723,008</u>	<u>206,424</u>	<u>703,159</u>	<u>496,735</u>	<u>0</u>	<u>496,735</u>	<u>29.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(694,544)</u>	<u>(78,067)</u>	<u>(681,551)</u>	<u>(603,484)</u>				

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
<u>102 Leisure Centre - Swimming Pool</u>								
1012 Bouncy Castle Parties	600	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	57,405	1,692	55,000	53,308			3.1%	
1021 SWIMMING - LESSONS	195,463	(42)	200,000	200,042			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	25	5,000	4,975			0.5%	
1025 Pool Parties	3,450	(146)	4,500	4,646			(3.2%)	
1026 One to One Lessons	836	0	0	0			0.0%	
1027 Aqua Fit	6,052	163	6,000	5,838			2.7%	
1028 Lifeguard Courses	2,386	0	4,000	4,000			0.0%	
1099 TILL DISCREPANCIES	0	90	0	(90)			0.0%	
Leisure Centre - Swimming Pool :- Income	<u>314,845</u>	<u>1,091</u>	<u>324,000</u>	<u>322,909</u>			<u>0.3%</u>	<u>0</u>
4103 PURCHASES FOR RESALE	4,877	0	4,000	4,000		4,000	0.0%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<u>4,877</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.0%</u>	<u>0</u>
4002 TEMPORARY & CASUAL STAFF	2,540	75	3,000	2,925		2,925	2.5%	
4008 TRAINING	3,315	116	2,000	1,884		1,884	5.8%	
4012 WATER RATES	17,116	3,585	20,000	16,415		16,415	17.9%	
4014 ELECTRICITY	21,557	11,002	30,000	18,998		18,998	36.7%	
4015 GAS	28,557	3,368	32,000	28,632		28,632	10.5%	
4017 HEALTH & SAFETY	1,516	1,213	1,500	287		287	80.9%	
4020 SUNDRY OFFICE & IT COSTS	6,470	320	3,500	3,180		3,180	9.1%	
4024 SUBSCRIPTIONS	12	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	2,661	387	2,500	2,113		2,113	15.5%	
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	1,280	30,000	28,720		28,720	4.3%	
4120 POOL CHEMICALS	3,784	653	4,500	3,847		3,847	14.5%	
4125 POOL PURCHASES NOT FOR RESALE	1,801	0	2,000	2,000		2,000	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<u>93,265</u>	<u>22,208</u>	<u>134,200</u>	<u>111,992</u>	<u>0</u>	<u>111,992</u>	<u>16.5%</u>	<u>0</u>
Net Income over Expenditure	<u>216,702</u>	<u>(21,117)</u>	<u>185,800</u>	<u>206,917</u>				
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	547	0	500	500			0.0%	
Leisure Centre - Pool Vending :- Income	<u>547</u>	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>547</u>	<u>0</u>	<u>500</u>	<u>500</u>				

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
<u>104 Leisure Centre - Bar</u>								
1001 RENT RECEIVED	9,425	3,050	8,700	5,650			35.1%	
1031 MACHINE INCOME	787	0	800	800			0.0%	
1032 Tickets	697	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	116,730	7,299	125,000	117,701			5.8%	
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	15,434	0	(15,434)			0.0%	
1095 INSURANCE CLAIM	0	8,802	0	(8,802)			0.0%	
1099 TILL DISCREPANCIES	0	(183)	0	183			0.0%	
Leisure Centre - Bar :- Income	141,507	34,512	152,450	117,938			22.6%	0
4101 PURCHASES - WET STOCK	51,027	509	55,900	55,391		55,391	0.9%	
4102 PURCHASES - DRY STOCK	2,472	208	3,000	2,792		2,792	6.9%	
4109 PURCHASES - CAFE	2,264	0	2,000	2,000		2,000	0.0%	
Leisure Centre - Bar :- Direct Expenditure	55,763	717	60,900	60,183	0	60,183	1.2%	0
4001 SALARIES & WAGES	73,238	24,457	86,114	61,657		61,657	28.4%	
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	146	305	159		159	47.8%	
4040 EQUIPMENT & SMALL TOOLS	760	29	400	371		371	7.2%	
4041 EQUIPMENT HIRE	4,686	726	6,000	5,274		5,274	12.1%	
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%	
Leisure Centre - Bar :- Indirect Expenditure	87,652	25,868	103,869	78,001	0	78,001	24.9%	0
Net Income over Expenditure	(1,908)	7,927	(12,319)	(20,246)				
<u>105 Leisure Centre - Indoor Sports</u>								
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%	
Leisure Centre - Indoor Sports :- Income	10,460	0	9,700	9,700			0.0%	0

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
4014 ELECTRICITY	11,885	50	12,000	11,950		11,950	0.4%	
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%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	15,809	50	17,000	16,950	0	16,950	0.3%	0
Net Income over Expenditure	(5,349)	(50)	(7,300)	(7,250)				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,676	94	4,590	4,496			2.1%	
1061 OUTSIDE COURTS	68	0	100	100			0.0%	
1063 Petanque Income	125	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	2,869	88	4,815	4,727			1.8%	0
4014 ELECTRICITY	104	167	250	83		83	66.9%	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	1,059	167	250	83	0	83	66.9%	0
Net Income over Expenditure	1,810	(79)	4,565	4,644				
<u>201 Playing Fields</u>								
1201 Field Hire Income	720	0	2,500	2,500			0.0%	
Playing Fields :- Income	720	0	2,500	2,500			0.0%	0
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%	
Playing Fields :- Indirect Expenditure	2,276	0	2,500	2,500	0	2,500	0.0%	0
Net Income over Expenditure	(1,556)	0	0	0				
<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%	
Play Areas :- Indirect Expenditure	(6,081)	589	2,000	1,412	0	1,412	29.4%	0
Net Expenditure	6,081	(589)	(2,000)	(1,412)				

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>			<u>0.0%</u>	<u>0</u>
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	<u>299</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(299)</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>				
<u>204 Allotments</u>								
1001 RENT RECEIVED	1,048	45	1,000	955			4.5%	
Allotments :- Income	<u>1,048</u>	<u>45</u>	<u>1,000</u>	<u>955</u>			<u>4.5%</u>	<u>0</u>
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	<u>2,337</u>	<u>33</u>	<u>925</u>	<u>892</u>	<u>0</u>	<u>892</u>	<u>3.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,290)</u>	<u>12</u>	<u>75</u>	<u>63</u>				
<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	2,313	1,562	3,124	1,562		1,562	50.0%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<u>3,123</u>	<u>1,562</u>	<u>3,124</u>	<u>1,562</u>	<u>0</u>	<u>1,562</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(3,123)</u>	<u>(1,562)</u>	<u>(3,124)</u>	<u>(1,562)</u>				
<u>302 Community Development</u>								
1077 GRANTS RECEIVED	2,000	0	0	0			0.0%	
1082 Filton Festival	4,987	(68)	2,500	2,568			(2.7%)	
Community Development :- Income	<u>6,987</u>	<u>(68)</u>	<u>2,500</u>	<u>2,568</u>			<u>(2.7%)</u>	<u>0</u>
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	15,000	17,500	2,500		2,500	85.7%	
4708 GRANTS - COMM'Y PARTNERSHIP	2,625	0	3,500	3,500		3,500	0.0%	

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
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	<u>47,877</u>	<u>15,000</u>	<u>46,580</u>	<u>31,580</u>	<u>0</u>	<u>31,580</u>	<u>32.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(40,890)</u>	<u>(15,068)</u>	<u>(44,080)</u>	<u>(29,013)</u>				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(6,600)	(4,583)	(6,800)	(2,217)		(2,217)	67.4%	
Corporate Management :- Indirect Expenditure	<u>(6,600)</u>	<u>(4,583)</u>	<u>(6,800)</u>	<u>(2,217)</u>	<u>0</u>	<u>(2,217)</u>	<u>67.4%</u>	<u>0</u>
Net Expenditure	<u>6,600</u>	<u>4,583</u>	<u>6,800</u>	<u>2,217</u>				
<u>802 Democratic Rep'n & 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	138	3,000	2,863		2,863	4.6%	
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	<u>8,174</u>	<u>138</u>	<u>6,150</u>	<u>6,013</u>	<u>0</u>	<u>6,013</u>	<u>2.2%</u>	<u>0</u>
Net Expenditure	<u>(8,174)</u>	<u>(138)</u>	<u>(6,150)</u>	<u>(6,013)</u>				
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	650	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<u>650</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>(650)</u>	<u>0</u>	<u>(950)</u>	<u>(950)</u>				
<u>901 Central Services</u>								
1001 RENT RECEIVED	2	0	2	2			0.0%	
Central Services :- Income	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>			<u>0.0%</u>	<u>0</u>
4001 SALARIES & WAGES	107,264	42,221	114,300	72,079		72,079	36.9%	
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%	

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
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	2,636	4,000	1,364		1,364	65.9%	
4021 TELEPHONE & FAX	334	471	750	279		279	62.8%	
4022 POSTAGE	1,048	330	1,000	670		670	33.0%	
4023 STATIONERY/PRINTING	1,038	725	1,000	275		275	72.5%	
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	318	1,500	1,182		1,182	21.2%	
4056 LEGAL FEES	0	525	1,000	475		475	52.5%	
4057 AUDIT FEES	2,795	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	12,944	2,212	12,000	9,788		9,788	18.4%	
4060 OTHER PROF FEES	3,152	6,724	3,200	(3,524)		(3,524)	210.1%	
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	154,001	58,365	158,200	99,835	0	99,835	36.9%	0
Net Income over Expenditure	(153,999)	(58,365)	(158,198)	(99,833)				
902 Outside Services								
4001 SALARIES & WAGES	91,897	38,196	97,300	59,104		59,104	39.3%	
4006 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	3,810	617	1,500	883		883	41.1%	
4037 GROUNDS MAINTENANCE	2,734	2,290	2,500	210		210	91.6%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)		(100)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	943	477	2,000	1,523		1,523	23.8%	
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	106,657	43,476	109,750	66,274	0	66,274	39.6%	0
Net Expenditure	(106,657)	(43,476)	(109,750)	(66,274)				

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
909 Capital & Projects								
1074 CIL Income	7,298	30,963	0	(30,963)			0.0%	
1077 GRANTS RECEIVED	(0)	0	0	0			0.0%	
Capital & Projects :- Income	7,298	30,963	0	(30,963)				0
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	48,218	78,502	56,103	(22,399)	0	(22,399)	139.9%	0
Net Income over Expenditure	(40,920)	(47,539)	(56,103)	(8,564)				
998 Precept & Interest								
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	269	1,000	731			26.9%	
Precept & Interest :- Income	716,315	491,162	982,785	491,623			50.0%	0
Net Income	716,315	491,162	982,785	491,623				
999 Asset Management Revenue A/c								
1990 CAPITAL CHARGES (INC)	112,614	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	112,614	0	0	0				0
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	48,128	0	0	0	0	0		0
Net Income over Expenditure	64,486	0	0	0				

Detailed Income & Expenditure by Budget Heading 27/10/2020

Month No: 5

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
Grand Totals:- Income	1,343,677	686,151	1,503,360	817,209			45.6%	
Expenditure	1,390,494	448,515	1,403,360	954,845	0	954,845	32.0%	
Net Income over Expenditure	<u>(46,817)</u>	<u>237,636</u>	<u>100,000</u>	<u>(137,636)</u>				
Movement to/(from) Gen Reserve	<u>(46,817)</u>	<u>237,636</u>						