

## Detailed Income &amp; Expenditure by Budget Heading 27/10/2020

Month No: 4

## 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	108,160	0	(108,160)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>28,464</b>	<b>108,095</b>	<b>21,608</b>	<b>(86,487)</b>			<b>500.3%</b>	<b>0</b>
4001 SALARIES & WAGES	540,022	127,572	554,509	426,937	426,937		23.0%	
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	12,496	62,800	50,304	50,304		19.9%	
4014 ELECTRICITY	1,248	783	2,500	1,717	1,717		31.3%	
4015 GAS	4,693	689	4,500	3,811	3,811		15.3%	
4016 JANITORIAL	5,211	720	5,500	4,780	4,780		13.1%	
4017 HEALTH & SAFETY	461	613	800	187	187		76.6%	
4018 REFUSE DISPOSAL	7,171	2,857	7,500	4,643	4,643		38.1%	
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	780	8,000	7,220	7,220		9.8%	
4036 PROPERTY MAINTCE	5,662	1,008	10,000	8,992	8,992		10.1%	
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	313	1,500	1,187	1,187		20.9%	
4042 EQUIPMENT MAINTCE	721	75	500	425	425		14.9%	
4046 CLEANING CONTRACT	45	0	0	0	0		0.0%	
4051 BANK CHARGES	5,772	167	5,000	4,833	4,833		3.3%	
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>158,657</b>	<b>703,159</b>	<b>544,502</b>	<b>0</b>	<b>544,502</b>	<b>22.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(694,544)</b>	<b>(50,562)</b>	<b>(681,551)</b>	<b>(630,989)</b>				

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<u>102 Leisure Centre - Swimming Pool</u>								
1012 Bouncy Castle Parties	600	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	57,405	61	55,000	54,939			0.1%	
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	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%	
Leisure Centre - Swimming Pool :- Income	<u>314,845</u>	<u>(581)</u>	<u>324,000</u>	<u>324,581</u>			<u>(0.2%)</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	8,560	30,000	21,440		21,440	28.5%	
4015 GAS	28,557	2,243	32,000	29,757		29,757	7.0%	
4017 HEALTH & SAFETY	1,516	0	1,500	1,500		1,500	0.0%	
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	100	2,500	2,400		2,400	4.0%	
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	1,280	30,000	28,720		28,720	4.3%	
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%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<u>93,265</u>	<u>16,623</u>	<u>134,200</u>	<u>117,577</u>	<u>0</u>	<u>117,577</u>	<u>12.4%</u>	<u>0</u>
Net income over Expenditure	<u>216,702</u>	<u>(17,204)</u>	<u>185,800</u>	<u>203,004</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>				

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	9,425	2,275	8,700	6,425			26.1%	
1031 MACHINE INCOME	787	0	800	800			0.0%	
1032 Tickets	697	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	116,730	3,353	125,000	121,648			2.7%	
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	15,045	0	(15,045)			0.0%	
1095 INSURANCE CLAIM	0	8,802	0	(8,802)			0.0%	
1099 TILL DISCREPANCIES	0	(105)	0	105			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>141,507</b>	<b>29,480</b>	<b>152,450</b>	<b>122,970</b>			<b>19.3%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	51,027	509	55,900	55,391		55,391	0.9%	
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>594</b>	<b>60,900</b>	<b>60,306</b>	<b>0</b>	<b>60,306</b>	<b>1.0%</b>	<b>0</b>
4001 SALARIES & WAGES	73,238	19,009	86,114	67,105		67,105	22.1%	
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	14	400	386		386	3.5%	
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>20,211</b>	<b>103,869</b>	<b>83,658</b>	<b>0</b>	<b>83,658</b>	<b>19.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,908)</b>	<b>8,674</b>	<b>(12,319)</b>	<b>(20,993)</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	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%	
<b>Leisure Centre - Indoor Sports :- Indirect Expenditure</b>	<b>15,809</b>	<b>50</b>	<b>17,000</b>	<b>16,950</b>	<b>0</b>	<b>16,950</b>	<b>0.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,349)</b>	<b>(50)</b>	<b>(7,300)</b>	<b>(7,250)</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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<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%	
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	299	0	500	500	0	500	0.0%	0
<b>Net Income over Expenditure</b>	<b>(299)</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
<u>204 Allotments</u>								
1001 RENT RECEIVED	1,048	45	1,000	955			4.5%	
Allotments :- Income	1,048	45	1,000	955			4.5%	0
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	2,337	33	925	892	0	892	3.6%	0
<b>Net Income over Expenditure</b>	<b>(1,290)</b>	<b>12</b>	<b>75</b>	<b>63</b>				
<u>301 Roads &amp; Highways</u>								
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	3,123	781	3,124	2,343	0	2,343	25.0%	0
<b>Net Expenditure</b>	<b>(3,123)</b>	<b>(781)</b>	<b>(3,124)</b>	<b>(2,343)</b>				
<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	6,987	(68)	2,500	2,568			(2.7%)	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	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%	

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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	<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)	(3,667)	(6,800)	(3,133)		(3,133)	53.9%	
Corporate Management :- Indirect Expenditure	<u>(6,600)</u>	<u>(3,667)</u>	<u>(6,800)</u>	<u>(3,133)</u>	<u>0</u>	<u>(3,133)</u>	<u>53.9%</u>	<u>0</u>
Net Expenditure	<u>6,600</u>	<u>3,667</u>	<u>6,800</u>	<u>3,133</u>				
<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	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	33,777	114,300	80,523		80,523	29.6%	
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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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	2,230	4,000	1,770		1,770	55.7%	
4021 TELEPHONE & FAX	334	471	750	279		279	62.8%	
4022 POSTAGE	1,048	308	1,000	692		692	30.8%	
4023 STATIONERY/PRINTING	1,038	638	1,000	362		362	63.8%	
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	297	1,500	1,203		1,203	19.8%	
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	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	<b>154,001</b>	<b>48,691</b>	<b>158,200</b>	<b>109,509</b>	<b>0</b>	<b>109,509</b>	<b>30.8%</b>	<b>0</b>
Net Income over Expenditure	<b>(153,999)</b>	<b>(48,691)</b>	<b>(158,198)</b>	<b>(109,507)</b>				
<u>902 Outside Services</u>								
4001 SALARIES & WAGES	91,897	30,557	97,300	66,743		66,743	31.4%	
4006 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	3,810	390	1,500	1,110		1,110	26.0%	
4037 GROUNDS MAINTENANCE	2,734	1,873	2,500	627		627	74.9%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)		(100)	0.0%	
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>35,127</b>	<b>109,750</b>	<b>74,623</b>	<b>0</b>	<b>74,623</b>	<b>32.0%</b>	<b>0</b>
Net Expenditure	<b>(106,657)</b>	<b>(35,127)</b>	<b>(109,750)</b>	<b>(74,623)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 27/10/2020

Month No: 4

## 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>909 Capital &amp; Projects</b>								
1074 CIL Income	7,298	30,963	0	(30,963)			0.0%	
1077 GRANTS RECEIVED	(0)	0	0	0			0.0%	
Capital & Projects :- Income	<u>7,298</u>	<u>30,963</u>	<u>0</u>	<u>(30,963)</u>				<u>0</u>
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	<u>48,218</u>	<u>78,502</u>	<u>56,103</u>	<u>(22,399)</u>	<u>0</u>	<u>(22,399)</u>	<u>139.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(40,920)</u>	<u>(47,539)</u>	<u>(56,103)</u>	<u>(8,564)</u>				
<b>998 Precept &amp; Interest</b>								
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	231	1,000	769			23.1%	
Precept & Interest :- Income	<u>716,315</u>	<u>491,124</u>	<u>982,785</u>	<u>491,661</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>716,315</u>	<u>491,124</u>	<u>982,785</u>	<u>491,661</u>				
<b>999 Asset Management Revenue A/c</b>								
1990 CAPITAL CHARGES (INC)	112,614	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	<u>112,614</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
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	<u>48,128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Net Income over Expenditure	<u>64,486</u>	<u>0</u>	<u>0</u>	<u>0</u>				



## Detailed Income &amp; Expenditure by Budget Heading 27/10/2020

Month No: 4

## 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	659,052	1,503,360	844,308			43.8%	
Expenditure	1,390,494	371,497	1,403,360	1,031,863	0	1,031,863	26.5%	
<b>Net Income over Expenditure</b>	<u>(46,817)</u>	<u>287,555</u>	<u>100,000</u>	<u>(187,555)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(46,817)</u>	<u>287,555</u>						