

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes								
101 Leisure Centre - General								
1001 RENT RECEIVED	3,458	0	1,583	1,583			0.0%	
1010 Pavillion Hire	9,169	250	6,500	6,250			3.8%	
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	(274)	10,000	10,274			(2.7%)	
1077 GRANTS RECEIVED	333	0	0	0			0.0%	
1080 MISCELLANEOUS INCOME	591	8	500	492			1.7%	
1088 HMRC JRS Grant	0	128,280	0	(128,280)			0.0%	
Leisure Centre - General :- Income	28,464	128,264	21,608	(106,656)			593.6%	0
4001 SALARIES & WAGES	540,022	229,345	554,509	325,164		325,164	41.4%	
4003 COST OF TRAINING COURSES	647	103	1,000	898		898	10.3%	
4006 PROTECTIVE CLOTHING	1,175	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	386	82	1,000	918		918	8.2%	
4011 RATES	61,488	31,234	62,800	31,566		31,566	49.7%	
4014 ELECTRICITY	1,248	2,278	2,500	222		222	91.1%	
4015 GAS	4,693	1,381	4,500	3,119		3,119	30.7%	
4016 JANITORIAL	5,211	1,378	5,500	4,122		4,122	25.1%	
4017 HEALTH & SAFETY	461	2,516	800	(1,716)		(1,716)	314.4%	
4018 REFUSE DISPOSAL	7,171	5,622	7,500	1,879		1,879	75.0%	
4021 TELEPHONE & FAX	364	347	600	253		253	57.8%	
4023 STATIONERY/PRINTING	1,221	33	2,000	1,967		1,967	1.6%	
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	688	3,000	2,313		2,313	22.9%	
4035 SECURITY COSTS	7,877	340	8,000	7,660		7,660	4.2%	
4036 PROPERTY MAINTCE	5,662	8,110	10,000	1,890		1,890	81.1%	
4038 MAINTENANCE CTRCTS	7,044	1,739	8,000	6,261		6,261	21.7%	
4039 MISC EXPS, XMAS DECORATIONS	209	0	0	0		0	0.0%	
4040 EQUIPMENT & SMALL TOOLS	1,690	458	1,500	1,042		1,042	30.6%	
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	822	5,000	4,178		4,178	16.4%	
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	723,008	296,635	703,159	406,524	0	406,524	42.2%	0
Net Income over Expenditure	(694,544)	(168,371)	(681,551)	(513,180)				

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	600	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	57,405	5,409	55,000	49,591			9.8%	
1021 SWIMMING - LESSONS	195,463	11,110	200,000	188,890			5.6%	
1022 SWIMMING - SCHOOLS	19,021	(690)	25,000	25,690			(2.8%)	
1023 SWIMMING - CLUBS	24,613	300	24,000	23,700			1.3%	
1024 SALES (STOCK) POOL	5,018	157	5,000	4,843			3.1%	
1025 Pool Parties	3,450	(333)	4,500	4,833			(7.4%)	
1026 One to One Lessons	836	0	0	0			0.0%	
1027 Aqua Fit	6,052	1,546	6,000	4,454			25.8%	
1028 Lifeguard Courses	2,386	0	4,000	4,000			0.0%	
1099 TILL DISCREPANCIES	0	25	0	(25)			0.0%	
Leisure Centre - Swimming Pool :- Income	314,845	17,523	324,000	306,477			5.4%	0
4103 PURCHASES FOR RESALE	4,877	358	4,000	3,642		3,642	9.0%	
Leisure Centre - Swimming Pool :- Direct Expenditure	4,877	358	4,000	3,642	0	3,642	9.0%	0
4002 TEMPORARY & CASUAL STAFF	2,540	165	3,000	2,835		2,835	5.5%	
4008 TRAINING	3,315	461	2,000	1,539		1,539	23.0%	
4012 WATER RATES	17,116	7,071	20,000	12,929		12,929	35.4%	
4014 ELECTRICITY	21,557	15,754	30,000	14,246		14,246	52.5%	
4015 GAS	28,557	6,958	32,000	25,042		25,042	21.7%	
4017 HEALTH & SAFETY	1,516	1,250	1,500	250		250	83.3%	
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	714	2,500	1,786		1,786	28.6%	
4038 MAINTENANCE CTRCTS	992	741	2,400	1,659		1,659	30.9%	
4040 EQUIPMENT & SMALL TOOLS	750	18	500	482		482	3.5%	
4042 EQUIPMENT MAINTCE	2,193	1,814	30,000	28,186		28,186	6.0%	
4115 LICENCES	0	75	0	(75)		(75)	0.0%	
4120 POOL CHEMICALS	3,784	1,382	4,500	3,118		3,118	30.7%	
4125 POOL PURCHASES NOT FOR RESALE	1,801	121	2,000	1,879		1,879	6.1%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	93,265	36,844	134,200	97,356	0	97,356	27.5%	0
Net Income over Expenditure	216,702	(19,679)	185,800	205,479				
103 Leisure Centre - Pool Vending								
1030 Vending Machine Income	547	0	500	500			0.0%	
Leisure Centre - Pool Vending :- Income	547	0	500	500			0.0%	0
Net Income	547	0	500	500				

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Leisure Centre - Bar								
1001 RENT RECEIVED	9,425	4,325	8,700	4,375			49.7%	
1031 MACHINE INCOME	787	0	800	800			0.0%	
1032 Tickets	697	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	116,730	14,320	125,000	110,680			11.5%	
1041 BAR INCOME - HALL	10,534	0	13,000	13,000			0.0%	
1049 CAFE INCOME	3,204	46	3,500	3,454			1.3%	
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	(243)	0	243			0.0%	
Leisure Centre - Bar :- Income	141,507	42,794	152,450	109,656			28.1%	0
4101 PURCHASES - WET STOCK	51,027	6,049	55,900	49,851		49,851	10.8%	
4102 PURCHASES - DRY STOCK	2,472	210	3,000	2,790		2,790	7.0%	
4109 PURCHASES - CAFE	2,264	123	2,000	1,877		1,877	6.2%	
Leisure Centre - Bar :- Direct Expenditure	55,763	6,382	60,900	54,518	0	54,518	10.5%	0
4001 SALARIES & WAGES	73,238	35,380	86,114	50,734		50,734	41.1%	
4008 TRAINING	0	0	500	500		500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	105	0	(105)		(105)	0.0%	
4036 PROPERTY MAINTCE	1,602	469	3,000	2,531		2,531	15.6%	
4038 MAINTENANCE CTRCTS	335	383	305	(78)		(78)	125.5%	
4040 EQUIPMENT & SMALL TOOLS	760	189	400	211		211	47.1%	
4041 EQUIPMENT HIRE	4,686	901	6,000	5,099		5,099	15.0%	
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	21	500	479		479	4.2%	
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	37,905	103,869	65,964	0	65,964	36.5%	0
Net Income over Expenditure	(1,908)	(1,493)	(12,319)	(10,826)				
105 Leisure Centre - Indoor Sports								
1050 BADMINTON FEES	1,690	(213)	1,500	1,713			(14.2%)	
1051 SNOOKER FEES	5,413	0	5,000	5,000			0.0%	
1052 PARTY ROOM HIRE	3,175	(13)	3,000	3,013			(0.4%)	
1053 SKITTLE ALLEY	183	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	10,460	(226)	9,700	9,926			(2.3%)	0

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee 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	1,386	12,000	10,614		10,614	11.5%	
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	1,386	17,000	15,614	0	15,614	8.2%	0
Net Income over Expenditure	(5,349)	(1,612)	(7,300)	(5,688)				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,676	803	4,590	3,787			17.5%	
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	797	4,815	4,018			16.6%	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	630	4,565	3,935				
<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	506	2,250	1,744		1,744	22.5%	
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	506	2,500	1,994	0	1,994	20.3%	0
Net Income over Expenditure	(1,556)	(506)	0	506				
<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 31/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Millennium Green								
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
Net Income over Expenditure	(299)	0	1,000	1,000				
204 Allotments								
1001 RENT RECEIVED	1,048	590	1,000	410			59.0%	
Allotments :- Income	1,048	590	1,000	410			59.0%	0
4012 WATER RATES	388	269	400	131		131	67.3%	
4013 RENT	275	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	875	235	250	15		15	94.0%	
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	504	925	421	0	421	54.5%	0
Net Income over Expenditure	(1,290)	86	75	(11)				
301 Roads & Highways								
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	3,123	1,562	3,124	1,562	0	1,562	50.0%	0
Net Expenditure	(3,123)	(1,562)	(3,124)	(1,562)				
302 Community Development								
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	17,500	17,500	0		0	100.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	2,625	0	3,500	3,500		3,500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee 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	47,877	17,500	46,580	29,080	0	29,080	37.6%	0
Net Income over Expenditure	(40,890)	(17,568)	(44,080)	(26,513)				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(6,600)	(6,417)	(6,800)	(383)		(383)	94.4%	
Corporate Management :- Indirect Expenditure	(6,600)	(6,417)	(6,800)	(383)	0	(383)	94.4%	0
Net Expenditure	6,600	6,417	6,800	383				
<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	263	3,000	2,738		2,738	8.8%	
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	8,174	263	6,150	5,888	0	5,888	4.3%	0
Net Expenditure	(8,174)	(263)	(6,150)	(5,888)				
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	650	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	650	0	950	950	0	950	0.0%	0
Net Expenditure	(650)	0	(950)	(950)				
<u>901 Central Services</u>								
1001 RENT RECEIVED	2	0	2	2			0.0%	
Central Services :- Income	2	0	2	2			0.0%	0
4001 SALARIES & WAGES	107,264	60,770	114,300	53,530		53,530	53.2%	
4005 HR Costs-Service level agr'mnt	7,627	1,092	7,500	6,408		6,408	14.6%	
4007 COURSES/CONFERENCES	15	0	250	250		250	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee 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	3,979	4,000	21		21	99.5%	
4021 TELEPHONE & FAX	334	689	750	61		61	91.9%	
4022 POSTAGE	1,048	494	1,000	506		506	49.4%	
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	318	2,000	1,682		1,682	15.9%	
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%	
4040 EQUIPMENT & SMALL TOOLS	0	313	0	(313)		(313)	0.0%	
4051 BANK CHARGES	1,456	399	1,500	1,101		1,101	26.6%	
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	6,694	12,000	5,306		5,306	55.8%	
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	84,611	158,200	73,589	0	73,589	53.5%	0
Net Income over Expenditure	(153,999)	(84,611)	(158,198)	(73,587)				
<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	350	0	(350)			0.0%	
Outside Services :- Income	0	350	0	(350)				0
4001 SALARIES & WAGES	91,897	55,003	97,300	42,297		42,297	56.5%	
4006 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	3,810	1,251	1,500	249		249	83.4%	
4037 GROUNDS MAINTENANCE	2,734	2,732	2,500	(232)		(232)	109.3%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)		(100)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	943	736	2,000	1,264		1,264	36.8%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	5,349	347	3,000	2,653		2,653	11.6%	
4044 VEHICLE FUEL,OIL & MAINT	1,780	2,196	2,500	304		304	87.8%	
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	62,365	109,750	47,385	0	47,385	56.8%	0
Net Income over Expenditure	(106,657)	(62,015)	(109,750)	(47,735)				

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
998 Precept & Interest								
1075 PRECEPT SUPPORT GRANT	4,942	0	0	0			0.0%	
1076 PRECEPT	710,184	981,786	981,785	(1)			100.0%	
1090 INTEREST RECEIVED	1,189	307	1,000	693			30.7%	
Precept & Interest :- Income	716,315	982,093	982,785	692			99.9%	0
Net Income	716,315	982,093	982,785	692				
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				
Finance & General Purposes :- Income	1,336,379	1,172,119	1,503,360	331,241			78.0%	
Expenditure	1,342,276	541,161	1,347,257	806,096	0	806,096	40.2%	
Movement to/(from) Gen Reserve	(5,897)	630,958						

Capital Projects**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%	
4918 CAP Gates & Fencing	0	3,197	0	(3,197)		(3,197)	0.0%	
4978 CAP Fire Alarm Upgrade	0	0	32,101	32,101		32,101	0.0%	
4980 CAP - Defibrillators	0	2,450	0	(2,450)		(2,450)	0.0%	
4992 FUNDING FROM R CAP FUND	(33,983)	(2,450)	(32,101)	(29,651)		(29,651)	7.6%	
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%	

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4998 TFR TO EARMARKED RSV	7,298	30,963	0	(30,963)		(30,963)	0.0%	
4999 TFR FR EARMARKED RSV	0	(3,197)	0	3,197		3,197	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	(40,921)	(47,539)	(56,103)	(8,564)				
Capital Projects :- Income	7,298	30,963	0	(30,963)			0.0%	
Expenditure	48,218	78,502	56,103	(22,399)	0	(22,399)	139.9%	
Movement to/(from) Gen Reserve	(40,921)	(47,539)						
Grand Totals:- Income	1,343,677	1,203,082	1,503,360	300,278			80.0%	
Expenditure	1,390,494	619,663	1,403,360	783,697	0	783,697	44.2%	
Net Income over Expenditure	(46,817)	583,419	100,000	(483,419)				
Movement to/(from) Gen Reserve	(46,817)	583,419						