

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

November 2020

	Actual Current Mth	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	128	128	1,583	1,456			8.1%	
1010 Pavillion Hire	0	250	6,500	6,250			3.8%	
1011 HALL BLOCK BOOKINGS	0	0	3,000	3,000			0.0%	
1013 EQUIPMENT HIRE INCOME	0	0	25	25			0.0%	
1054 Softplay Income	0	(274)	10,000	10,274			(2.7%)	
1080 MISCELLANEOUS INCOME	0	8	500	492			1.7%	
1088 HMRC JRS Grant	18,902	147,182	0	(147,182)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>19,030</b>	<b>147,294</b>	<b>21,608</b>	<b>(125,686)</b>			<b>681.7%</b>	<b>0</b>
4001 SALARIES & WAGES	33,989	263,334	554,509	291,175		291,175	47.5%	
4003 COST OF TRAINING COURSES	0	103	1,000	898		898	10.3%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	82	1,000	918		918	8.2%	
4011 RATES	6,246	37,480	62,800	25,320		25,320	59.7%	
4014 ELECTRICITY	630	2,907	2,500	(407)		(407)	116.3%	
4015 GAS	252	1,633	4,500	2,867		2,867	36.3%	
4016 JANITORIAL	317	1,695	5,500	3,805		3,805	30.8%	
4017 HEALTH & SAFETY	163	2,679	800	(1,879)		(1,879)	334.8%	
4018 REFUSE DISPOSAL	760	6,382	7,500	1,118		1,118	85.1%	
4021 TELEPHONE & FAX	0	347	600	253		253	57.8%	
4023 STATIONERY/PRINTING	0	33	2,000	1,967		1,967	1.7%	
4025 INSURANCE	0	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	0	688	3,000	2,313		2,313	22.9%	
4035 SECURITY COSTS	1,348	1,688	8,000	6,312		6,312	21.1%	
4036 PROPERTY MAINTCE	0	8,110	10,000	1,890		1,890	81.1%	
4038 MAINTENANCE CTRCTS	0	1,739	8,000	6,261		6,261	21.7%	
4040 EQUIPMENT & SMALL TOOLS	0	458	1,500	1,042		1,042	30.6%	
4042 EQUIPMENT MAINTCE	0	(0)	500	500		500	0.0%	
4051 BANK CHARGES	1,170	1,992	5,000	3,008		3,008	39.8%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>44,875</b>	<b>341,510</b>	<b>703,159</b>	<b>361,649</b>	<b>0</b>	<b>361,649</b>	<b>48.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,845)</b>	<b>(194,216)</b>	<b>(681,551)</b>	<b>(487,335)</b>				

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	322	5,731	55,000	49,269			10.4%	
1021 SWIMMING - LESSONS	(35)	11,075	200,000	188,925			5.5%	
1022 SWIMMING - SCHOOLS	0	(690)	25,000	25,690			(2.8%)	
1023 SWIMMING - CLUBS	1,170	1,470	24,000	22,530			6.1%	
1024 SALES (STOCK) POOL	10	167	5,000	4,833			3.3%	
1025 Pool Parties	0	(333)	4,500	4,833			(7.4%)	
1027 Aqua Fit	75	1,621	6,000	4,379			27.0%	
1028 Lifeguard Courses	0	0	4,000	4,000			0.0%	
1099 TILL DISCREPANCIES	0	25	0	(25)			0.0%	
Leisure Centre - Swimming Pool :- Income	<b>1,543</b>	<b>19,066</b>	<b>324,000</b>	<b>304,934</b>			<b>5.9%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	0	358	4,000	3,642		3,642	9.0%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>0</b>	<b>358</b>	<b>4,000</b>	<b>3,642</b>	<b>0</b>	<b>3,642</b>	<b>9.0%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	0	165	3,000	2,835		2,835	5.5%	
4008 TRAINING	0	461	2,000	1,539		1,539	23.0%	
4012 WATER RATES	3,267	10,338	20,000	9,662		9,662	51.7%	
4014 ELECTRICITY	2,435	18,189	30,000	11,811		11,811	60.6%	
4015 GAS	2,444	9,402	32,000	22,598		22,598	29.4%	
4017 HEALTH & SAFETY	0	1,250	1,500	250		250	83.3%	
4020 SUNDRY OFFICE & IT COSTS	0	320	3,500	3,180		3,180	9.1%	
4024 SUBSCRIPTIONS	0	0	300	300		300	0.0%	
4036 PROPERTY MAINTCE	0	714	2,500	1,786		1,786	28.6%	
4038 MAINTENANCE CTRCTS	0	741	2,400	1,659		1,659	30.9%	
4040 EQUIPMENT & SMALL TOOLS	0	18	500	482		482	3.5%	
4042 EQUIPMENT MAINTCE	0	1,814	30,000	28,186		28,186	6.0%	
4115 LICENCES	0	75	0	(75)		(75)	0.0%	
4120 POOL CHEMICALS	0	1,382	4,500	3,118		3,118	30.7%	
4125 POOL PURCHASES NOT FOR RESALE	0	121	2,000	1,879		1,879	6.1%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<b>8,145</b>	<b>44,989</b>	<b>134,200</b>	<b>89,211</b>	<b>0</b>	<b>89,211</b>	<b>33.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,603)</b>	<b>(26,282)</b>	<b>185,800</b>	<b>212,082</b>				

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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	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	725	5,050	8,700	3,650			58.0%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	640	14,960	125,000	110,040			12.0%	
1041 BAR INCOME - HALL	0	0	13,000	13,000			0.0%	
1049 CAFE INCOME	0	46	3,500	3,454			1.3%	
1056 FUNCTION ROOM HIRE	0	110	750	640			14.7%	
1088 HMRC JRS Grant	3,227	18,661	0	(18,661)			0.0%	
1095 INSURANCE CLAIM	0	8,802	0	(8,802)			0.0%	
1099 TILL DISCREPANCIES	0	(243)	0	243			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>4,592</b>	<b>47,386</b>	<b>152,450</b>	<b>105,064</b>			<b>31.1%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	0	6,049	55,900	49,851		49,851	10.8%	
4102 PURCHASES - DRY STOCK	0	210	3,000	2,790		2,790	7.0%	
4109 PURCHASES - CAFE	0	123	2,000	1,877		1,877	6.2%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>0</b>	<b>6,382</b>	<b>60,900</b>	<b>54,518</b>	<b>0</b>	<b>54,518</b>	<b>10.5%</b>	<b>0</b>
4001 SALARIES & WAGES	5,285	40,665	86,114	45,449		45,449	47.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	53	158	0	(158)		(158)	0.0%	
4036 PROPERTY MAINTCE	0	469	3,000	2,531		2,531	15.6%	
4038 MAINTENANCE CTRCTS	15	398	305	(93)		(93)	130.5%	
4040 EQUIPMENT & SMALL TOOLS	168	356	400	44		44	89.1%	
4041 EQUIPMENT HIRE	47	948	6,000	5,052		5,052	15.8%	
4051 BANK CHARGES	74	74	500	426		426	14.8%	
4060 OTHER PROF FEES	0	200	1,200	1,000		1,000	16.7%	
4104 BAR SUNDRIES	0	21	500	479		479	4.2%	
4110 PROMOTIONS	0	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	0	258	1,500	1,242		1,242	17.2%	
4116 GAMING MACHINE DUTY	0	0	350	350		350	0.0%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>5,641</b>	<b>43,546</b>	<b>103,869</b>	<b>60,323</b>	<b>0</b>	<b>60,323</b>	<b>41.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,049)</b>	<b>(2,542)</b>	<b>(12,319)</b>	<b>(9,777)</b>				

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	0	(213)	1,500	1,713			(14.2%)	
1051 SNOOKER FEES	0	0	5,000	5,000			0.0%	
1052 PARTY ROOM HIRE	0	(13)	3,000	3,013			(0.4%)	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	<b>0</b>	<b>(226)</b>	<b>9,700</b>	<b>9,926</b>			<b>(2.3%)</b>	<b>0</b>
4014 ELECTRICITY	0	1,386	12,000	10,614		10,614	11.5%	
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	<b>0</b>	<b>1,386</b>	<b>17,000</b>	<b>15,614</b>	<b>0</b>	<b>15,614</b>	<b>8.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,612)</b>	<b>(7,300)</b>	<b>(5,688)</b>				

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	117	920	4,590	3,670			20.0%	
1061 OUTSIDE COURTS	0	0	100	100			0.0%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	<b>117</b>	<b>914</b>	<b>4,815</b>	<b>3,901</b>			<b>19.0%</b>	<b>0</b>
4014 ELECTRICITY	0	167	250	83		83	66.9%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>0</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>117</b>	<b>746</b>	<b>4,565</b>	<b>3,818</b>				

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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	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	506	2,250	1,744		1,744	22.5%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	<b>0</b>	<b>506</b>	<b>2,500</b>	<b>1,994</b>	<b>0</b>	<b>1,994</b>	<b>20.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(506)</b>	<b>0</b>	<b>506</b>				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	478	1,000	522		522	47.8%	
4042 EQUIPMENT MAINTCE	0	111	1,000	890		890	11.1%	
Play Areas :- Indirect Expenditure	<b>0</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>0</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	<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%	
Millennium Green :- Indirect Expenditure	<b>0</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>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	133	723	1,000	278			72.3%	
Allotments :- Income	<b>133</b>	<b>723</b>	<b>1,000</b>	<b>278</b>			<b>72.2%</b>	<b>0</b>
4012 WATER RATES	36	305	400	95		95	76.3%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	235	250	15		15	94.0%	
Allotments :- Indirect Expenditure	<b>36</b>	<b>540</b>	<b>925</b>	<b>385</b>	<b>0</b>	<b>385</b>	<b>58.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>96</b>	<b>182</b>	<b>75</b>	<b>(107)</b>				

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<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	781	2,343	3,124	781		781	75.0%	
Roads & Highways :- Indirect Expenditure	<b>781</b>	<b>2,343</b>	<b>3,124</b>	<b>781</b>	<b>0</b>	<b>781</b>	<b>75.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(781)</b>	<b>(2,343)</b>	<b>(3,124)</b>	<b>(781)</b>				

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<u>302 Community Development</u>								
1082 Filton Festival	0	(68)	2,500	2,568			(2.7%)	
Community Development :- Income	<b>0</b>	<b>(68)</b>	<b>2,500</b>	<b>2,568</b>			<b>(2.7%)</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	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	0	17,500	17,500	0		0	100.0%	
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	<b>0</b>	<b>17,500</b>	<b>46,580</b>	<b>29,080</b>	<b>0</b>	<b>29,080</b>	<b>37.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(17,568)</b>	<b>(44,080)</b>	<b>(26,513)</b>				

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(917)	(7,333)	(6,800)	533		533	107.8%	
Corporate Management :- Indirect Expenditure	<b>(917)</b>	<b>(7,333)</b>	<b>(6,800)</b>	<b>533</b>	<b>0</b>	<b>533</b>	<b>107.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>917</b>	<b>7,333</b>	<b>6,800</b>	<b>(533)</b>				

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<u>802 Democratic Rep'n &amp; 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	125	388	3,000	2,613		2,613	12.9%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>125</u>	<u>388</u>	<u>6,150</u>	<u>5,763</u>	<u>0</u>	<u>5,763</u>	<u>6.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(125)</u>	<u>(388)</u>	<u>(6,150)</u>	<u>(5,763)</u>				

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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>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(950)</u>	<u>(950)</u>				

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	8,681	69,452	114,300	44,848		44,848	60.8%	
4005 HR Costs-Service level agr'mnt	7,725	8,817	7,500	(1,317)		(1,317)	117.6%	
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	4,349	4,000	(349)		(349)	108.7%	
4021 TELEPHONE & FAX	25	714	750	36		36	95.2%	
4022 POSTAGE	237	730	1,000	270		270	73.0%	
4023 STATIONERY/PRINTING	0	725	1,000	275		275	72.5%	
4024 SUBSCRIPTIONS	0	1,581	1,600	19		19	98.8%	
4026 PHOTOCOPY CHARGES	0	318	2,000	1,682		1,682	15.9%	
4027 OFFICE EQUIPMENT	0	209	500	291		291	41.8%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)		(100)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	313	0	(313)		(313)	0.0%	
4051 BANK CHARGES	44	443	1,500	1,057		1,057	29.5%	
4052 BANK INTEREST	10	10	0	(10)		(10)	0.0%	
4056 LEGAL FEES	0	525	1,000	475		475	52.5%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	807	7,501	12,000	4,499		4,499	62.5%	
4060 OTHER PROF FEES	0	6,724	3,200	(3,524)		(3,524)	210.1%	
4115 LICENCES	320	320	0	(320)		(320)	0.0%	
Central Services :- Indirect Expenditure	<b>18,218</b>	<b>102,829</b>	<b>158,200</b>	<b>55,371</b>	<b>0</b>	<b>55,371</b>	<b>65.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(18,218)</b>	<b>(102,829)</b>	<b>(158,198)</b>	<b>(55,369)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

November 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	350	0	(350)			0.0%	
Outside Services :- Income	<b>0</b>	<b>350</b>	<b>0</b>	<b>(350)</b>				<b>0</b>
4001 SALARIES & WAGES	7,858	62,861	97,300	34,439	34,439	34,439	64.6%	
4006 PROTECTIVE CLOTHING	0	0	200	200	200	200	0.0%	
4008 TRAINING	0	0	500	500	500	500	0.0%	
4036 PROPERTY MAINTCE	36	1,287	1,500	213	213	213	85.8%	
4037 GROUNDS MAINTENANCE	0	2,732	2,500	(232)	(232)	(232)	109.3%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)	(100)	(100)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	736	2,000	1,264	1,264	1,264	36.8%	
4041 EQUIPMENT HIRE	0	0	250	250	250	250	0.0%	
4042 EQUIPMENT MAINTCE	0	347	3,000	2,653	2,653	2,653	11.6%	
4044 VEHICLE FUEL,OIL & MAINT	0	2,196	2,500	304	304	304	87.8%	
Outside Services :- Indirect Expenditure	<b>7,894</b>	<b>70,259</b>	<b>109,750</b>	<b>39,491</b>	<b>0</b>	<b>39,491</b>	<b>64.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,894)</b>	<b>(69,909)</b>	<b>(109,750)</b>	<b>(39,841)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

November 2020

	Actual Current Mth	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	0	30,963	0	(30,963)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>30,963</b>	<b>0</b>	<b>(30,963)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	445	1,732	1,287		1,287	25.7%	
4055 LOAN CAPITAL REPAID	0	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	0	(2,450)	(32,101)	(29,651)		(29,651)	7.6%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	30,963	0	(30,963)		(30,963)	0.0%	
4999 TFR FR EARMARKED RSV	0	(3,197)	0	3,197		3,197	0.0%	
Capital & Projects :- Indirect Expenditure	<b>0</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>0</b>	<b>(47,539)</b>	<b>(56,103)</b>	<b>(8,564)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2020

Month No: 8

November 2020

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	0	981,786	981,785	(1)			100.0%	
1090 INTEREST RECEIVED	31	338	1,000	662			33.8%	
Precept & Interest :- Income	<u>31</u>	<u>982,124</u>	<u>982,785</u>	<u>661</u>			<u>99.9%</u>	<u>0</u>
<b>Net Income</b>	<u>31</u>	<u>982,124</u>	<u>982,785</u>	<u>661</u>				
Grand Totals:- Income	<u>25,444</u>	<u>1,228,526</u>	<u>1,503,360</u>	<u>274,833</u>			<u>81.7%</u>	
Expenditure	<u>84,799</u>	<u>704,462</u>	<u>1,403,360</u>	<u>698,898</u>	<u>0</u>	<u>698,898</u>	<u>50.2%</u>	
<b>Net Income over Expenditure</b>	<u>(59,355)</u>	<u>524,064</u>	<u>100,000</u>	<u>(424,064)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(59,355)</u>	<u>524,064</u>						