

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Leisure Centre - General								
1001 RENT RECEIVED	0	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	19,359	191,775	0	(191,775)			0.0%	
1089 South Glos Covid-19 Grant	9,000	19,500	0	(19,500)			0.0%	
Leisure Centre - General :- Income	28,359	211,387	21,608	(189,779)			978.3%	0
4001 SALARIES & WAGES	24,908	347,627	554,509	206,882		206,882	62.7%	
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	56,218	62,800	6,582		6,582	89.5%	
4014 ELECTRICITY	212	3,585	2,500	(1,085)		(1,085)	143.4%	
4015 GAS	387	4,481	4,500	19		19	99.6%	
4016 JANITORIAL	0	2,289	5,500	3,211		3,211	41.6%	
4017 HEALTH & SAFETY	0	2,679	800	(1,879)		(1,879)	334.8%	
4018 REFUSE DISPOSAL	0	7,899	7,500	(399)		(399)	105.3%	
4021 TELEPHONE & FAX	0	347	600	253		253	57.8%	
4023 STATIONERY/PRINTING	0	407	2,000	1,593		1,593	20.4%	
4025 INSURANCE	0	11,991	12,000	9		9	99.9%	
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	0	1,818	8,000	6,182		6,182	22.7%	
4036 PROPERTY MAINTCE	0	8,308	10,000	1,692		1,692	83.1%	
4038 MAINTENANCE CTRCTS	0	1,784	8,000	6,216		6,216	22.3%	
4040 EQUIPMENT & SMALL TOOLS	43	501	1,500	999		999	33.4%	
4042 EQUIPMENT MAINTCE	0	1,158	500	(658)		(658)	231.6%	
4051 BANK CHARGES	45	1,141	5,000	3,859		3,859	22.8%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	0	450	450		450	0.0%	
Leisure Centre - General :- Indirect Expenditure	31,841	453,106	703,159	250,053	0	250,053	64.4%	0
Net Income over Expenditure	(3,482)	(241,718)	(681,551)	(439,833)				

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Month No: 11

February 2021

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	140	7,424	55,000	47,576			13.5%	
1021 SWIMMING - LESSONS	0	12,732	200,000	187,268			6.4%	
1022 SWIMMING - SCHOOLS	0	(690)	25,000	25,690			(2.8%)	
1023 SWIMMING - CLUBS	0	8,265	24,000	15,735			34.4%	
1024 SALES (STOCK) POOL	0	267	5,000	4,733			5.3%	
1025 Pool Parties	0	(333)	4,500	4,833			(7.4%)	
1027 Aqua Fit	0	2,000	6,000	4,000			33.3%	
1028 Lifeguard Courses	0	0	4,000	4,000			0.0%	
1095 INSURANCE CLAIM	0	3,724	0	(3,724)			0.0%	
1099 TILL DISCREPANCIES	6	44	0	(44)			0.0%	
Leisure Centre - Swimming Pool :- Income	146	33,433	324,000	290,567			10.3%	0
4103 PURCHASES FOR RESALE	0	358	4,000	3,642		3,642	9.0%	
Leisure Centre - Swimming Pool :- Direct Expenditure	0	358	4,000	3,642	0	3,642	9.0%	0
4002 TEMPORARY & CASUAL STAFF	0	165	3,000	2,835		2,835	5.5%	
4008 TRAINING	0	671	2,000	1,329		1,329	33.6%	
4012 WATER RATES	1,409	14,442	20,000	5,558		5,558	72.2%	
4014 ELECTRICITY	2,396	25,592	30,000	4,408		4,408	85.3%	
4015 GAS	1,973	14,301	32,000	17,699		17,699	44.7%	
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	3,282	300	(2,982)		(2,982)	1093.9%	
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	1,419	4,500	3,081		3,081	31.5%	
4125 POOL PURCHASES NOT FOR RESALE	0	121	2,000	1,879		1,879	6.1%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	5,777	64,925	134,200	69,275	0	69,275	48.4%	0
Net Income over Expenditure	(5,631)	(31,850)	185,800	217,650				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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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	0	0	500	500			0.0%	0
Net Income	0	0	500	500				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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104 Leisure Centre - Bar								
1001 RENT RECEIVED	725	7,225	8,700	1,475			83.0%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	0	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	3,729	28,841	0	(28,841)			0.0%	
1095 INSURANCE CLAIM	0	8,802	0	(8,802)			0.0%	
1099 TILL DISCREPANCIES	0	(244)	0	244			0.0%	
Leisure Centre - Bar :- Income	4,454	59,740	152,450	92,710			39.2%	0
4101 PURCHASES - WET STOCK	0	6,049	55,900	49,851		49,851	10.8%	
4102 PURCHASES - DRY STOCK	0	295	3,000	2,705		2,705	9.8%	
4109 PURCHASES - CAFE	0	123	2,000	1,877		1,877	6.2%	
Leisure Centre - Bar :- Direct Expenditure	0	6,467	60,900	54,433	0	54,433	10.6%	0
4001 SALARIES & WAGES	4,105	53,897	86,114	32,217		32,217	62.6%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	0	97	0	(97)		(97)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	263	0	(263)		(263)	0.0%	
4036 PROPERTY MAINTCE	0	469	3,000	2,531		2,531	15.6%	
4038 MAINTENANCE CTRCTS	0	398	305	(93)		(93)	130.5%	
4040 EQUIPMENT & SMALL TOOLS	0	376	400	24		24	94.1%	
4041 EQUIPMENT HIRE	247	1,518	6,000	4,482		4,482	25.3%	
4051 BANK CHARGES	0	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%	
Leisure Centre - Bar :- Indirect Expenditure	4,352	57,570	103,869	46,299	0	46,299	55.4%	0
Net Income over Expenditure	102	(4,298)	(12,319)	(8,021)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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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	0	(226)	9,700	9,926			(2.3%)	0
4014 ELECTRICITY	0	1,688	12,000	10,312		10,312	14.1%	
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	0	1,688	17,000	15,312	0	15,312	9.9%	0
Net Income over Expenditure	0	(1,914)	(7,300)	(5,386)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	987	4,590	3,603			21.5%	
1061 OUTSIDE COURTS	0	0	100	100			0.0%	
1063 Petanque Income	0	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	0	980	4,815	3,835			20.4%	0
4014 ELECTRICITY	0	167	250	83		83	66.9%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	0	167	250	83	0	83	66.9%	0
Net Income over Expenditure	0	813	4,565	3,752				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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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	0	0	2,500	2,500			0.0%	0
4037 GROUNDS MAINTENANCE	182	688	2,250	1,562		1,562	30.6%	
4115 LICENCES	0	0	250	250		250	0.0%	
Playing Fields :- Indirect Expenditure	182	688	2,500	1,812	0	1,812	27.5%	0
Net Income over Expenditure	(182)	(688)	0	688				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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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	0	589	2,000	1,412	0	1,412	29.4%	0
Net Expenditure	0	(589)	(2,000)	(1,412)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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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%	
Millennium Green :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	0	1,000	1,000				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	973	1,000	28			97.3%	
Allotments :- Income	0	973	1,000	28			97.2%	0
4012 WATER RATES	37	394	400	6		6	98.6%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	235	250	15		15	94.0%	
Allotments :- Indirect Expenditure	37	629	925	296	0	296	68.0%	0
Net Income over Expenditure	(37)	343	75	(268)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	1,056	3,399	3,124	(275)		(275)	108.8%	
Roads & Highways :- Indirect Expenditure	1,056	3,399	3,124	(275)	0	(275)	108.8%	0
Net Expenditure	(1,056)	(3,399)	(3,124)	275				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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<u>302 Community Development</u>								
1082 Filton Festival	0	(68)	2,500	2,568			(2.7%)	
Community Development :- Income	0	(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	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	100	6,500	6,400		6,400	1.5%	
4720 CHRISTMAS ACTIVITIES	4,592	4,592	3,000	(1,592)		(1,592)	153.1%	
4725 FILTON FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
Community Development :- Indirect Expenditure	4,592	22,192	46,580	24,388	0	24,388	47.6%	0
Net Income over Expenditure	(4,592)	(22,260)	(44,080)	(21,821)				

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Month No: 11

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(917)	(10,084)	(6,800)	3,284		3,284	148.3%	
Corporate Management :- Indirect Expenditure	(917)	(10,084)	(6,800)	3,284	0	3,284	148.3%	0
Net Expenditure	917	10,084	6,800	(3,284)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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<u>802 Democratic Rep'n & 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	1,000	1,388	3,000	1,613		1,613	46.3%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>1,000</u>	<u>1,388</u>	<u>6,150</u>	<u>4,763</u>	<u>0</u>	<u>4,763</u>	<u>22.6%</u>	<u>0</u>
Net Expenditure	<u>(1,000)</u>	<u>(1,388)</u>	<u>(6,150)</u>	<u>(4,763)</u>				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	0	0	2	2			0.0%	0
4001 SALARIES & WAGES	8,681	95,496	114,300	18,804		18,804	83.5%	
4005 HR Costs-Service level agr'mnt	0	9,346	7,500	(1,846)		(1,846)	124.6%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	40	40	2,500	2,460		2,460	1.6%	
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	44	5,280	4,000	(1,280)		(1,280)	132.0%	
4021 TELEPHONE & FAX	0	1,087	750	(337)		(337)	145.0%	
4022 POSTAGE	64	1,027	1,000	(27)		(27)	102.7%	
4023 STATIONERY/PRINTING	(99)	787	1,000	213		213	78.7%	
4024 SUBSCRIPTIONS	0	1,626	1,600	(26)		(26)	101.6%	
4026 PHOTOCOPY CHARGES	0	727	2,000	1,273		1,273	36.3%	
4027 OFFICE EQUIPMENT	0	259	500	241		241	51.8%	
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	30	575	1,500	925		925	38.3%	
4052 BANK INTEREST	0	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	799	9,049	12,000	2,951		2,951	75.4%	
4060 OTHER PROF FEES	0	6,724	3,200	(3,524)		(3,524)	210.1%	
4115 LICENCES	0	320	0	(320)		(320)	0.0%	
Central Services :- Indirect Expenditure	9,559	133,290	158,200	24,910	0	24,910	84.3%	0
Net Income over Expenditure	(9,559)	(133,290)	(158,198)	(24,908)				

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Month No: 11

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<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	7,858	86,433	97,300	10,867		10,867	88.8%	
4006 PROTECTIVE CLOTHING	0	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	330	1,617	1,500	(117)		(117)	107.8%	
4037 GROUNDS MAINTENANCE	25	2,825	2,500	(325)		(325)	113.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)		(100)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	780	2,000	1,220		1,220	39.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	347	3,000	2,653		2,653	11.6%	
4044 VEHICLE FUEL,OIL & MAINT	0	2,196	2,500	304		304	87.8%	
Outside Services :- Indirect Expenditure	8,212	94,298	109,750	15,452	0	15,452	85.9%	0
Net Income over Expenditure	(8,212)	(93,948)	(109,750)	(15,802)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	Actual Current Mth	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	0	30,963	0	(30,963)			0.0%	
Capital & Projects :- Income	0	30,963	0	(30,963)				0
4054 LOAN INTEREST PWLB	0	1,220	1,732	512		512	70.4%	
4055 LOAN CAPITAL REPAID	0	14,371	14,371	0		0	100.0%	
4903 CAP IT Upgrading	0	661	0	(661)		(661)	0.0%	
4918 CAP Gates & Fencing	0	3,197	0	(3,197)		(3,197)	0.0%	
4960 CAP - MUGA Project	141	141	0	(141)		(141)	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	(3,111)	(32,101)	(28,990)		(28,990)	9.7%	
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	(141)	(3,338)	0	3,338		3,338	0.0%	
Capital & Projects :- Indirect Expenditure	0	86,554	56,103	(30,451)	0	(30,451)	154.3%	0
Net Income over Expenditure	0	(55,591)	(56,103)	(512)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

February 2021

	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 & Interest</u>								
1076 PRECEPT	0	981,786	981,785	(1)			100.0%	
1090 INTEREST RECEIVED	13	394	1,000	606			39.4%	
Precept & Interest :- Income	<u>13</u>	<u>982,180</u>	<u>982,785</u>	<u>605</u>			<u>99.9%</u>	<u>0</u>
Net Income	<u>13</u>	<u>982,180</u>	<u>982,785</u>	<u>605</u>				
Grand Totals:- Income	<u>32,972</u>	<u>1,319,713</u>	<u>1,503,360</u>	<u>183,647</u>			<u>87.8%</u>	
Expenditure	<u>65,692</u>	<u>917,224</u>	<u>1,403,360</u>	<u>486,136</u>	<u>0</u>	<u>486,136</u>	<u>65.4%</u>	
Net Income over Expenditure	<u>(32,720)</u>	<u>402,489</u>	<u>100,000</u>	<u>(302,489)</u>				
Movement to/(from) Gen Reserve	<u>(32,720)</u>	<u>402,489</u>						