

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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	128	1,583	1,456			8.1%	
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	204,779	0	(204,779)			0.0%	
1089 South Glos Covid-19 Grant	0	24,214	0	(24,214)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>28,464</b>	<b>229,105</b>	<b>21,608</b>	<b>(207,497)</b>			<b>1060.3%</b>	<b>0</b>
4001 SALARIES & WAGES	540,022	376,196	554,509	178,313		178,313	67.8%	
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	62,464	62,800	336		336	99.5%	
4014 ELECTRICITY	1,248	4,295	2,500	(1,795)		(1,795)	171.8%	
4015 GAS	4,693	5,177	4,500	(677)		(677)	115.0%	
4016 JANITORIAL	5,211	2,094	5,500	3,406		3,406	38.1%	
4017 HEALTH & SAFETY	461	2,679	800	(1,879)		(1,879)	334.8%	
4018 REFUSE DISPOSAL	7,171	9,496	7,500	(1,996)		(1,996)	126.6%	
4021 TELEPHONE & FAX	364	347	600	253		253	57.8%	
4023 STATIONERY/PRINTING	1,221	407	2,000	1,593		1,593	20.4%	
4025 INSURANCE	11,817	11,991	12,000	9		9	99.9%	
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	3,669	8,000	4,331		4,331	45.9%	
4036 PROPERTY MAINTCE	5,662	8,573	10,000	1,427		1,427	85.7%	
4038 MAINTENANCE CTRCTS	7,044	2,044	8,000	5,956		5,956	25.6%	
4039 MISC EXPS, XMAS DECORATIONS	209	0	0	0		0	0.0%	
4040 EQUIPMENT & SMALL TOOLS	1,690	537	1,500	963		963	35.8%	
4042 EQUIPMENT MAINTCE	721	1,964	500	(1,464)		(1,464)	392.7%	
4046 CLEANING CONTRACT	45	0	0	0		0	0.0%	
4051 BANK CHARGES	5,772	1,186	5,000	3,814		3,814	23.7%	
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>493,990</b>	<b>703,159</b>	<b>209,169</b>	<b>0</b>	<b>209,169</b>	<b>70.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(694,544)</b>	<b>(264,885)</b>	<b>(681,551)</b>	<b>(416,666)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	600	0	500	500			0.0%	
1020 SWIMMING - PUBLIC	57,405	7,424	55,000	47,576			13.5%	
1021 SWIMMING - LESSONS	195,463	12,714	200,000	187,286			6.4%	
1022 SWIMMING - SCHOOLS	19,021	5,808	25,000	19,192			23.2%	
1023 SWIMMING - CLUBS	24,613	13,830	24,000	10,170			57.6%	
1024 SALES (STOCK) POOL	5,018	267	5,000	4,733			5.3%	
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	2,000	6,000	4,000			33.3%	
1028 Lifeguard Courses	2,386	0	4,000	4,000			0.0%	
1095 INSURANCE CLAIM	0	3,724	0	(3,724)			0.0%	
1099 TILL DISCREPANCIES	0	44	0	(44)			0.0%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>314,845</b>	<b>45,477</b>	<b>324,000</b>	<b>278,523</b>			<b>14.0%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	4,877	358	4,000	3,642		3,642	9.0%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>4,877</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	2,540	165	3,000	2,835		2,835	5.5%	
4008 TRAINING	3,315	646	2,000	1,354		1,354	32.3%	
4012 WATER RATES	17,116	16,996	20,000	3,004		3,004	85.0%	
4014 ELECTRICITY	21,557	31,656	30,000	(1,656)		(1,656)	105.5%	
4015 GAS	28,557	18,539	32,000	13,461		13,461	57.9%	
4017 HEALTH & SAFETY	1,516	1,250	1,500	250		250	83.3%	
4020 SUNDRY OFFICE & IT COSTS	6,470	445	3,500	3,055		3,055	12.7%	
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	1,881	2,400	519		519	78.4%	
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	1,645	4,500	2,856		2,856	36.5%	
4125 POOL PURCHASES NOT FOR RESALE	1,801	121	2,000	1,879		1,879	6.1%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>93,265</b>	<b>75,965</b>	<b>134,200</b>	<b>58,235</b>	<b>0</b>	<b>58,235</b>	<b>56.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>216,702</b>	<b>(30,846)</b>	<b>185,800</b>	<b>216,646</b>				
<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	547	0	500	500			0.0%	
<b>Leisure Centre - Pool Vending :- Income</b>	<b>547</b>	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>547</b>	<b>0</b>	<b>500</b>	<b>500</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	9,425	8,675	8,700	25			99.7%	
1031 MACHINE INCOME	787	0	800	800			0.0%	
1032 Tickets	697	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	116,730	14,960	125,000	110,040			12.0%	
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	27	750	723			3.6%	
1088 HMRC JRS Grant	0	29,996	0	(29,996)			0.0%	
1095 INSURANCE CLAIM	0	8,802	0	(8,802)			0.0%	
1099 TILL DISCREPANCIES	0	(244)	0	244			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>141,507</b>	<b>62,261</b>	<b>152,450</b>	<b>90,189</b>			<b>40.8%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	51,027	5,744	55,900	50,156		50,156	10.3%	
4102 PURCHASES - DRY STOCK	2,472	295	3,000	2,705		2,705	9.8%	
4109 PURCHASES - CAFE	2,264	123	2,000	1,877		1,877	6.2%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>55,763</b>	<b>6,163</b>	<b>60,900</b>	<b>54,737</b>	<b>0</b>	<b>54,737</b>	<b>10.1%</b>	<b>0</b>
4001 SALARIES & WAGES	73,238	58,455	86,114	27,659		27,659	67.9%	
4008 TRAINING	0	0	500	500		500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	368	0	(368)		(368)	0.0%	
4036 PROPERTY MAINTCE	1,602	469	3,000	2,531		2,531	15.6%	
4038 MAINTENANCE CTRCTS	335	398	305	(93)		(93)	130.5%	
4040 EQUIPMENT & SMALL TOOLS	760	376	400	24		24	94.1%	
4041 EQUIPMENT HIRE	4,686	1,766	6,000	4,234		4,234	29.4%	
4051 BANK CHARGES	331	74	500	426		426	14.8%	
4056 LEGAL FEES	150	0	0	0		0	0.0%	
4060 OTHER PROF FEES	1,100	(100)	1,200	1,300		1,300	(8.3%)	
4104 BAR SUNDRIES	330	(177)	500	677		677	(35.4%)	
4110 PROMOTIONS	2,350	0	3,500	3,500		3,500	0.0%	
4115 LICENCES	1,186	416	1,500	1,084		1,084	27.7%	
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>62,045</b>	<b>103,869</b>	<b>41,824</b>	<b>0</b>	<b>41,824</b>	<b>59.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,908)</b>	<b>(5,946)</b>	<b>(12,319)</b>	<b>(6,373)</b>				
<b>105 Leisure Centre - Indoor Sports</b>								
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%	
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>10,460</b>	<b>(226)</b>	<b>9,700</b>	<b>9,926</b>			<b>(2.3%)</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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	2,848	12,000	9,152		9,152	23.7%	
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	<b>15,809</b>	<b>2,848</b>	<b>17,000</b>	<b>14,152</b>	<b>0</b>	<b>14,152</b>	<b>16.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,349)</b>	<b>(3,074)</b>	<b>(7,300)</b>	<b>(4,226)</b>				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,676	997	4,590	3,593			21.7%	
1061 OUTSIDE COURTS	68	0	100	100			0.0%	
1063 Petanque Income	125	(6)	125	131			(5.0%)	
Leisure Centre - Outdoor Sport :- Income	<b>2,869</b>	<b>990</b>	<b>4,815</b>	<b>3,825</b>			<b>20.6%</b>	<b>0</b>
4014 ELECTRICITY	104	197	250	53		53	78.9%	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>1,059</b>	<b>197</b>	<b>250</b>	<b>53</b>	<b>0</b>	<b>53</b>	<b>78.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,810</b>	<b>793</b>	<b>4,565</b>	<b>3,772</b>				
<u>201 Playing Fields</u>								
1201 Field Hire Income	720	0	2,500	2,500			0.0%	
Playing Fields :- Income	<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	688	2,250	1,562		1,562	30.6%	
4115 LICENCES	0	0	250	250		250	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
Playing Fields :- Indirect Expenditure	<b>2,276</b>	<b>688</b>	<b>2,500</b>	<b>1,812</b>	<b>0</b>	<b>1,812</b>	<b>27.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,556)</b>	<b>(688)</b>	<b>0</b>	<b>688</b>				
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	111	1,168	1,000	(168)		(168)	116.8%	
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	<b>(6,081)</b>	<b>1,279</b>	<b>2,000</b>	<b>722</b>	<b>0</b>	<b>722</b>	<b>63.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,081</b>	<b>(1,279)</b>	<b>(2,000)</b>	<b>(722)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>203 Millennium Green</b>								
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%	
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	<b>299</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>(299)</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
<b>204 Allotments</b>								
1001 RENT RECEIVED	1,048	973	1,000	28			97.3%	
Allotments :- Income	<b>1,048</b>	<b>973</b>	<b>1,000</b>	<b>28</b>			<b>97.2%</b>	<b>0</b>
4012 WATER RATES	388	481	400	(81)		(81)	120.3%	
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	<b>2,337</b>	<b>716</b>	<b>925</b>	<b>209</b>	<b>0</b>	<b>209</b>	<b>77.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,290)</b>	<b>256</b>	<b>75</b>	<b>(181)</b>				
<b>301 Roads &amp; Highways</b>								
4080 STREET CARE (ex S Glos)	2,313	3,399	3,124	(275)		(275)	108.8%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<b>3,123</b>	<b>3,399</b>	<b>3,124</b>	<b>(275)</b>	<b>0</b>	<b>(275)</b>	<b>108.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,123)</b>	<b>(3,399)</b>	<b>(3,124)</b>	<b>275</b>				
<b>302 Community Development</b>								
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	<b>6,987</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	500	300	(200)		(200)	166.7%	
4703 GRANTS - FOUR TOWNS TPT	1,000	1,000	1,000	0		0	100.0%	
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 &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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	600	6,500	5,900		5,900	9.2%	
4720 CHRISTMAS ACTIVITIES	4,396	4,592	3,000	(1,592)		(1,592)	153.1%	
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%	
4998 TFR TO EARMARKED RSV	0	14,280	0	(14,280)		(14,280)	0.0%	
Community Development :- Indirect Expenditure	<b>47,877</b>	<b>38,472</b>	<b>46,580</b>	<b>8,108</b>	<b>0</b>	<b>8,108</b>	<b>82.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,890)</b>	<b>(38,540)</b>	<b>(44,080)</b>	<b>(5,541)</b>				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(6,600)	(11,001)	(6,800)	4,201		4,201	161.8%	
Corporate Management :- Indirect Expenditure	<b>(6,600)</b>	<b>(11,001)</b>	<b>(6,800)</b>	<b>4,201</b>	<b>0</b>	<b>4,201</b>	<b>161.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,600</b>	<b>11,001</b>	<b>6,800</b>	<b>(4,201)</b>				
<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	1,388	3,000	1,613		1,613	46.3%	
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	<b>8,174</b>	<b>1,388</b>	<b>6,150</b>	<b>4,763</b>	<b>0</b>	<b>4,763</b>	<b>22.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,174)</b>	<b>(1,388)</b>	<b>(6,150)</b>	<b>(4,763)</b>				
<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	650	950	950	0		0	100.0%	
Civic Expenses :- Indirect Expenditure	<b>650</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(650)</b>	<b>(950)</b>	<b>(950)</b>	<b>0</b>				
<u>901 Central Services</u>								
1001 RENT RECEIVED	2	0	2	2			0.0%	
Central Services :- Income	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	107,264	104,178	114,300	10,122		10,122	91.1%	
4005 HR Costs-Service level agr'mnt	7,627	9,868	7,500	(2,368)		(2,368)	131.6%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
4007 COURSES/CONFERENCES	15	0	250	250		250	0.0%	
4008 TRAINING	90	75	2,500	2,425		2,425	3.0%	
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	6,060	4,000	(2,060)		(2,060)	151.5%	
4021 TELEPHONE & FAX	334	1,305	750	(555)		(555)	174.0%	
4022 POSTAGE	1,048	937	1,000	63		63	93.7%	
4023 STATIONERY/PRINTING	1,038	787	1,000	213		213	78.7%	
4024 SUBSCRIPTIONS	126	1,626	1,600	(26)		(26)	101.6%	
4026 PHOTOCOPY CHARGES	1,784	1,047	2,000	953		953	52.4%	
4027 OFFICE EQUIPMENT	468	269	500	231		231	53.8%	
4032 PUBLICITY	250	125	0	(125)		(125)	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	604	1,500	896		896	40.3%	
4052 BANK INTEREST	0	10	0	(10)		(10)	0.0%	
4056 LEGAL FEES	0	525	1,000	475		475	52.5%	
4057 AUDIT FEES	2,795	2,765	3,300	535		535	83.8%	
4058 ACCOUNTANCY FEES	12,944	11,153	12,000	847		847	92.9%	
4060 OTHER PROF FEES	3,152	6,724	3,200	(3,524)		(3,524)	210.1%	
4115 LICENCES	0	320	0	(320)		(320)	0.0%	
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>148,791</b>	<b>158,200</b>	<b>9,409</b>	<b>0</b>	<b>9,409</b>	<b>94.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(153,999)</b>	<b>(148,791)</b>	<b>(158,198)</b>	<b>(9,407)</b>				
<b>902 Outside Services</b>								
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	91,897	94,291	97,300	3,009		3,009	96.9%	
4006 PROTECTIVE CLOTHING	96	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	3,810	1,686	1,500	(186)		(186)	112.4%	
4037 GROUNDS MAINTENANCE	2,734	2,204	2,500	296		296	88.2%	
4039 MISC EXPS, XMAS DECORATIONS	0	100	0	(100)		(100)	0.0%	
4040 EQUIPMENT & SMALL TOOLS	943	882	2,000	1,118		1,118	44.1%	
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	2,243	2,500	257		257	89.7%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
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>101,754</b>	<b>109,750</b>	<b>7,996</b>	<b>0</b>	<b>7,996</b>	<b>92.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(106,657)</b>	<b>(101,404)</b>	<b>(109,750)</b>	<b>(8,346)</b>				
<u>909 Capital &amp; Projects</u>								
1074 CIL Income	7,298	30,963	0	(30,963)			0.0%	
1077 GRANTS RECEIVED	(0)	0	0	0			0.0%	
Capital & Projects :- Income	<b>7,298</b>	<b>30,963</b>	<b>0</b>	<b>(30,963)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	2,258	1,538	1,732	194		194	88.8%	
4055 LOAN CAPITAL REPAID	13,662	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	0	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%	
4981 CAP - New Bolier L/Centre	0	6,539	0	(6,539)		(6,539)	0.0%	
4992 FUNDING FROM R CAP FUND	(33,983)	(9,650)	(32,101)	(22,452)		(22,452)	30.1%	
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%	
4999 TFR FR EARMARKED RSV	0	(3,338)	0	3,338		3,338	0.0%	
5001 ASSETS FINANCED BY GRANTS	(4,714)	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	<b>48,218</b>	<b>86,872</b>	<b>56,103</b>	<b>(30,769)</b>	<b>0</b>	<b>(30,769)</b>	<b>154.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,921)</b>	<b>(55,909)</b>	<b>(56,103)</b>	<b>(194)</b>				
<u>998 Precept &amp; Interest</u>								
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	419	1,000	581			41.9%	
Precept & Interest :- Income	<b>716,315</b>	<b>982,205</b>	<b>982,785</b>	<b>580</b>			<b>99.9%</b>	<b>0</b>
<b>Net Income</b>	<b>716,315</b>	<b>982,205</b>	<b>982,785</b>	<b>580</b>				
<u>999 Asset Management Revenue A/c</u>								
1990 CAPITAL CHARGES (INC)	112,614	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	<b>112,614</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
801 BUILDINGS	98,175	0	0	0		0	0.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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
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	<b>48,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>64,486</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Grand Totals:- Income	<b>1,343,677</b>	<b>1,352,031</b>	<b>1,503,360</b>	<b>151,329</b>			<b>89.9%</b>	
Expenditure	<b>1,390,494</b>	<b>1,014,872</b>	<b>1,403,360</b>	<b>388,488</b>	<b>0</b>	<b>388,488</b>	<b>72.3%</b>	
<b>Net Income over Expenditure</b>	<b>(46,817)</b>	<b>337,158</b>	<b>100,000</b>	<b>(237,158)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(46,817)</b>	<b>337,158</b>						