

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Cost Centre Report

	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	0	1,950	1,583	(367)			123.2%	
1010 Pavillion Hire	221	563	5,000	4,437			11.3%	
1011 HALL BLOCK BOOKINGS	399	643	1,500	857			42.9%	
1054 Softplay Income	606	1,327	9,600	8,273			13.8%	
1077 GRANTS RECEIVED	0	2,536	0	(2,536)			0.0%	
1080 MISCELLANEOUS INCOME	0	2	1,000	998			0.2%	
1088 HMRC JRS Grant	0	6,231	0	(6,231)			0.0%	
<b>Leisure Centre - General :- Income</b>	<b>1,226</b>	<b>13,252</b>	<b>18,683</b>	<b>5,431</b>			<b>70.9%</b>	<b>0</b>
4001 SALARIES & WAGES	41,924	141,452	524,162	382,710		382,710	27.0%	
4003 COST OF TRAINING COURSES	375	375	1,000	625		625	37.5%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	0	1,500	1,500		1,500	0.0%	
4011 RATES	5,205	20,824	63,150	42,326		42,326	33.0%	
4014 ELECTRICITY	1,011	1,200	2,800	1,600		1,600	42.9%	
4015 GAS	1,859	2,839	5,200	2,361		2,361	54.6%	
4016 JANITORIAL	515	1,551	2,800	1,249		1,249	55.4%	
4017 HEALTH & SAFETY	165	666	1,000	334		334	66.6%	
4018 REFUSE DISPOSAL	1,570	3,405	7,200	3,795		3,795	47.3%	
4021 TELEPHONE & FAX	0	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	0	34	1,721	1,687		1,687	2.0%	
4025 INSURANCE	0	10,297	24,326	14,029		14,029	42.3%	
4030 RECRUITMENT ADVTG	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	125	781	3,000	2,219		2,219	26.0%	
4035 SECURITY COSTS	0	330	3,000	2,670		2,670	11.0%	
4036 PROPERTY MAINTCE	0	267	10,000	9,733		9,733	2.7%	
4038 MAINTENANCE CTRCTS	43	4,957	8,000	3,043		3,043	62.0%	
4040 EQUIPMENT & SMALL TOOLS	0	123	1,500	1,377		1,377	8.2%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	234	693	2,000	1,307		1,307	34.6%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	48	400	352		352	12.0%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>53,025</b>	<b>189,841</b>	<b>676,359</b>	<b>486,518</b>	<b>0</b>	<b>486,518</b>	<b>28.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(51,799)</b>	<b>(176,589)</b>	<b>(657,676)</b>	<b>(481,087)</b>				
<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	6,390	17,080	60,000	42,920			28.5%	
1021 SWIMMING - LESSONS	14,377	40,582	200,000	159,418			20.3%	

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1022 SWIMMING - SCHOOLS	0	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	3,960	9,048	25,000	15,953			36.2%	
1024 SALES (STOCK) POOL	395	1,105	5,000	3,895			22.1%	
1025 Pool Parties	100	775	2,500	1,725			31.0%	
1026 One to One Lessons	(28)	(133)	6,000	6,133			(2.2%)	
1027 Aqua Fit	546	2,325	6,500	4,175			35.8%	
1028 Lifeguard Courses	0	1,367	2,000	633			68.3%	
1080 MISCELLANEOUS INCOME	115	115	1,000	885			11.5%	
1099 TILL DISCREPANCIES	(1)	(13)	0	13			0.0%	
Leisure Centre - Swimming Pool :- Income	<b>25,854</b>	<b>65,751</b>	<b>328,000</b>	<b>262,249</b>			<b>20.0%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	588	864	4,000	3,136		3,136	21.6%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>588</b>	<b>864</b>	<b>4,000</b>	<b>3,136</b>	<b>0</b>	<b>3,136</b>	<b>21.6%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	140	1,361	1,000	(361)		(361)	136.1%	
4012 WATER RATES	1,415	1,108	20,000	18,892		18,892	5.5%	
4014 ELECTRICITY	839	1,346	27,000	25,654		25,654	5.0%	
4015 GAS	2,526	7,532	31,000	23,468		23,468	24.3%	
4017 HEALTH & SAFETY	0	209	1,800	1,592		1,592	11.6%	
4020 SUNDRY OFFICE & IT COSTS	0	0	1,200	1,200		1,200	0.0%	
4024 SUBSCRIPTIONS	49	49	200	151		151	24.5%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000		2,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	0	357	30,000	29,643		29,643	1.2%	
4115 LICENCES	0	0	75	75		75	0.0%	
4120 POOL CHEMICALS	257	2,514	4,200	1,686		1,686	59.9%	
4125 POOL PURCHASES NOT FOR RESALE	291	986	1,000	14		14	98.6%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<b>5,517</b>	<b>15,633</b>	<b>123,475</b>	<b>107,842</b>	<b>0</b>	<b>107,842</b>	<b>12.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>19,749</b>	<b>49,254</b>	<b>200,525</b>	<b>151,271</b>				
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	0	0	600	600			0.0%	
Leisure Centre - Pool Vending :- Income	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>				

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<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	0	28	8,700	8,673			0.3%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	0	0	100,000	100,000			0.0%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1056 FUNCTION ROOM HIRE	0	0	250	250			0.0%	
1088 HMRC JRS Grant	3,637	16,086	0	(16,086)			0.0%	
<b>Leisure Centre - Bar :- Income</b>	<b>3,637</b>	<b>16,114</b>	<b>120,450</b>	<b>104,336</b>			<b>13.4%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	0	(371)	40,500	40,871		40,871	(0.9%)	
4102 PURCHASES - DRY STOCK	0	0	2,500	2,500		2,500	0.0%	
4109 PURCHASES - CAFE	69	69	0	(69)		(69)	0.0%	
<b>Leisure Centre - Bar :- Direct Expenditure</b>	<b>69</b>	<b>(302)</b>	<b>43,000</b>	<b>43,302</b>	<b>0</b>	<b>43,302</b>	<b>(0.7%)</b>	<b>0</b>
4001 SALARIES & WAGES	2,756	13,385	87,886	74,501		74,501	15.2%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	334	563	0	(563)		(563)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	53	53	0	(53)		(53)	0.0%	
4036 PROPERTY MAINTCE	173	670	3,000	2,330		2,330	22.3%	
4038 MAINTENANCE CTRCTS	0	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	34	50	400	350		350	12.6%	
4041 EQUIPMENT HIRE	0	17	4,000	3,983		3,983	0.4%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	100	1,200	1,100		1,100	8.3%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0%	
4111 CAFE	78	78	0	(78)		(78)	0.0%	
4115 LICENCES	0	0	1,200	1,200		1,200	0.0%	
4116 GAMING MACHINE DUTY	0	0	500	500		500	0.0%	
<b>Leisure Centre - Bar :- Indirect Expenditure</b>	<b>3,428</b>	<b>15,083</b>	<b>102,686</b>	<b>87,603</b>	<b>0</b>	<b>87,603</b>	<b>14.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>140</b>	<b>1,332</b>	<b>(25,236)</b>	<b>(26,568)</b>				
<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	59	196	850	654			23.1%	
1051 SNOOKER FEES	123	289	5,000	4,711			5.8%	
1052 PARTY ROOM HIRE	50	50	2,000	1,950			2.5%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
<b>Leisure Centre - Indoor Sports :- Income</b>	<b>232</b>	<b>535</b>	<b>8,050</b>	<b>7,515</b>			<b>6.6%</b>	<b>0</b>
4014 ELECTRICITY	313	313	12,000	11,687		11,687	2.6%	

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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>313</b>	<b>313</b>	<b>17,000</b>	<b>16,687</b>	<b>0</b>	<b>16,687</b>	<b>1.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(81)</b>	<b>222</b>	<b>(8,950)</b>	<b>(9,172)</b>				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,430	2,855	2,000	(855)			142.8%	
1061 OUTSIDE COURTS	0	0	1,000	1,000			0.0%	
1063 Petanque Income	0	0	125	125			0.0%	
Leisure Centre - Outdoor Sport :- Income	<b>2,430</b>	<b>2,855</b>	<b>3,125</b>	<b>270</b>			<b>91.4%</b>	<b>0</b>
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,430</b>	<b>2,855</b>	<b>2,875</b>	<b>20</b>				
<u>201 Playing Fields</u>								
1078 DONATIONS RECEIVED	0	539	0	(539)			0.0%	
1201 Field Hire Income	0	0	2,500	2,500			0.0%	
Playing Fields :- Income	<b>0</b>	<b>539</b>	<b>2,500</b>	<b>1,961</b>			<b>21.6%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	539	0	(539)		(539)	0.0%	
Playing Fields :- Indirect Expenditure	<b>0</b>	<b>539</b>	<b>2,250</b>	<b>1,711</b>	<b>0</b>	<b>1,711</b>	<b>24.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>				
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	320	1,000	680		680	32.0%	
4042 EQUIPMENT MAINTCE	0	267	1,000	733		733	26.7%	
Play Areas :- Indirect Expenditure	<b>0</b>	<b>587</b>	<b>2,000</b>	<b>1,413</b>	<b>0</b>	<b>1,413</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(587)</b>	<b>(2,000)</b>	<b>(1,413)</b>				
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	1,500	1,500	0			100.0%	
Millennium Green :- Income	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>			<b>100.0%</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>1,500</b>	<b>1,000</b>	<b>(500)</b>				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	0	215	1,000	785			21.5%	
Allotments :- Income	<b>0</b>	<b>215</b>	<b>1,000</b>	<b>785</b>			<b>21.5%</b>	<b>0</b>
4012 WATER RATES	38	173	400	227		227	43.2%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	100	250	150		150	40.0%	
Allotments :- Indirect Expenditure	<b>38</b>	<b>273</b>	<b>925</b>	<b>652</b>	<b>0</b>	<b>652</b>	<b>29.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38)</b>	<b>(58)</b>	<b>75</b>	<b>133</b>				
<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	0	781	3,200	2,419		2,419	24.4%	
Roads & Highways :- Indirect Expenditure	<b>0</b>	<b>781</b>	<b>3,200</b>	<b>2,419</b>	<b>0</b>	<b>2,419</b>	<b>24.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(781)</b>	<b>(3,200)</b>	<b>(2,419)</b>				
<u>302 Community Development</u>								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</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	8,750	17,500	8,750		8,750	50.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	2,247	3,500	1,254		1,254	64.2%	
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>10,997</b>	<b>46,580</b>	<b>35,584</b>	<b>0</b>	<b>35,584</b>	<b>23.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(10,997)</b>	<b>(44,080)</b>	<b>(33,084)</b>				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(950)	(3,800)	(11,400)	(7,600)		(7,600)	33.3%	
Corporate Management :- Indirect Expenditure	<b>(950)</b>	<b>(3,800)</b>	<b>(11,400)</b>	<b>(7,600)</b>	<b>0</b>	<b>(7,600)</b>	<b>33.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>950</b>	<b>3,800</b>	<b>11,400</b>	<b>7,600</b>				

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<b>802 Democratic Rep'n &amp; Mgmt</b>								
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	0	375	3,000	2,625		2,625	12.5%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<b>0</b>	<b>375</b>	<b>6,150</b>	<b>5,775</b>	<b>0</b>	<b>5,775</b>	<b>6.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(375)</b>	<b>(6,150)</b>	<b>(5,775)</b>				
<b>803 Civic Expenses</b>								
4006 PROTECTIVE CLOTHING	0	35	0	(35)		(35)	0.0%	
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<b>0</b>	<b>35</b>	<b>950</b>	<b>915</b>	<b>0</b>	<b>915</b>	<b>3.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(35)</b>	<b>(950)</b>	<b>(915)</b>				
<b>901 Central Services</b>								
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	8,622	34,703	106,000	71,297		71,297	32.7%	
4005 HR Costs-Service level agr'mnt	557	557	7,500	6,943		6,943	7.4%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	110	2,500	2,390		2,390	4.4%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	120	120	1,600	1,480		1,480	7.5%	
4020 SUNDRY OFFICE & IT COSTS	810	2,492	6,000	3,508		3,508	41.5%	
4021 TELEPHONE & FAX	0	251	750	499		499	33.5%	
4022 POSTAGE	65	310	1,000	690		690	31.0%	
4023 STATIONERY/PRINTING	313	441	1,000	559		559	44.1%	
4024 SUBSCRIPTIONS	0	1,794	1,700	(94)		(94)	105.6%	
4026 PHOTOCOPY CHARGES	0	357	2,000	1,643		1,643	17.8%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	43	92	1,500	1,408		1,408	6.1%	
4056 LEGAL FEES	0	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	677	2,031	12,600	10,569		10,569	16.1%	
4060 OTHER PROF FEES	0	3,750	3,600	(150)		(150)	104.2%	

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## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4992 FUNDING FROM R CAP FUND	0	(3,750)	0	3,750		3,750	0.0%	
Central Services :- Indirect Expenditure	<b>11,208</b>	<b>43,258</b>	<b>153,100</b>	<b>109,842</b>	<b>0</b>	<b>109,842</b>	<b>28.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,208)</b>	<b>(43,258)</b>	<b>(153,098)</b>	<b>(109,840)</b>				
<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	0	350	350			0.0%	
Outside Services :- Income	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	7,856	31,422	99,200	67,778		67,778	31.7%	
4006 PROTECTIVE CLOTHING	0	41	200	159		159	20.6%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	76	1,392	1,500	108		108	92.8%	
4037 GROUNDS MAINTENANCE	186	2,054	2,500	446		446	82.2%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	657	1,160	2,000	840		840	58.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,021	2,500	1,479		1,479	40.8%	
Outside Services :- Indirect Expenditure	<b>8,775</b>	<b>37,091</b>	<b>111,750</b>	<b>74,660</b>	<b>0</b>	<b>74,660</b>	<b>33.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,775)</b>	<b>(37,091)</b>	<b>(111,400)</b>	<b>(74,310)</b>				
<u>909 Capital &amp; Projects</u>								
1074 CIL Income	0	13,309	0	(13,309)			0.0%	
Capital & Projects :- Income	<b>0</b>	<b>13,309</b>	<b>0</b>	<b>(13,309)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	271	986	715		715	27.4%	
4055 LOAN CAPITAL REPAID	0	7,463	15,117	7,654		7,654	49.4%	
4918 CAP Gates & Fencing	0	3,500	0	(3,500)		(3,500)	0.0%	
4965 CAP Cafe Furniture & Equipment	3,075	3,075	0	(3,075)		(3,075)	0.0%	
4982 CAP LC Outsourcing costs	525	525	0	(525)		(525)	0.0%	
4992 FUNDING FROM R CAP FUND	(3,600)	(7,100)	0	7,100		7,100	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	13,309	0	(13,309)		(13,309)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>0</b>	<b>61,042</b>	<b>56,103</b>	<b>(4,939)</b>	<b>0</b>	<b>(4,939)</b>	<b>108.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(47,733)</b>	<b>(56,103)</b>	<b>(8,370)</b>				
<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	0	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	17	43	500	457			8.6%	
Precept & Interest :- Income	<b>17</b>	<b>493,390</b>	<b>987,194</b>	<b>493,804</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>17</b>	<b>493,390</b>	<b>987,194</b>	<b>493,804</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	33,395	607,460	1,473,954	866,494			41.2%	
Expenditure	82,011	372,611	1,338,878	966,268	0	966,268	27.8%	
<b>Net Income over Expenditure</b>	<b>(48,616)</b>	<b>234,849</b>	<b>135,076</b>	<b>(99,773)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(48,616)</b>	<b>234,849</b>						