

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

## 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
<u>101 Leisure Centre - General</u>								
1001 RENT RECEIVED	128	50	1,583	1,533			3.2%	
1010 Pavillion Hire	250	100	5,000	4,900			2.0%	
1011 HALL BLOCK BOOKINGS	0	75	1,500	1,425			5.0%	
1054 Softplay Income	(274)	245	9,600	9,355			2.5%	
1077 GRANTS RECEIVED	0	2,536	0	(2,536)			0.0%	
1080 MISCELLANEOUS INCOME	8	0	1,000	1,000			0.0%	
1088 HMRC JRS Grant	204,779	6,231	0	(6,231)			0.0%	
1089 South Glos Covid-19 Grant	24,214	0	0	0			0.0%	
Leisure Centre - General :- Income	<b>229,105</b>	<b>9,236</b>	<b>18,683</b>	<b>9,447</b>			<b>49.4%</b>	<b>0</b>
4001 SALARIES & WAGES	376,196	61,308	524,162	462,854		462,854	11.7%	
4003 COST OF TRAINING COURSES	103	0	1,000	1,000		1,000	0.0%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	82	0	1,500	1,500		1,500	0.0%	
4011 RATES	62,464	10,414	63,150	52,736		52,736	16.5%	
4014 ELECTRICITY	4,295	21	2,800	2,779		2,779	0.7%	
4015 GAS	5,177	537	5,200	4,663		4,663	10.3%	
4016 JANITORIAL	2,094	661	2,800	2,139		2,139	23.6%	
4017 HEALTH & SAFETY	2,679	389	1,000	611		611	38.9%	
4018 REFUSE DISPOSAL	9,496	1,594	7,200	5,606		5,606	22.1%	
4021 TELEPHONE & FAX	347	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	407	0	1,721	1,721		1,721	0.0%	
4025 INSURANCE	11,991	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	688	406	3,000	2,594		2,594	13.5%	
4035 SECURITY COSTS	3,669	330	3,000	2,670		2,670	11.0%	
4036 PROPERTY MAINTCE	8,573	217	10,000	9,783		9,783	2.2%	
4038 MAINTENANCE CTRCTS	2,044	1,708	8,000	6,293		6,293	21.3%	
4040 EQUIPMENT & SMALL TOOLS	537	0	1,500	1,500		1,500	0.0%	
4042 EQUIPMENT MAINTCE	1,964	0	500	500		500	0.0%	
4051 BANK CHARGES	1,186	255	2,000	1,745		1,745	12.7%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	48	400	352		352	12.0%	
4990 DEPRECIATION CHARGED	94,640	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(41,875)	0	0	0		0	0.0%	
Leisure Centre - General :- Indirect Expenditure	<b>546,755</b>	<b>88,183</b>	<b>676,359</b>	<b>588,176</b>	<b>0</b>	<b>588,176</b>	<b>13.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(317,650)</b>	<b>(78,947)</b>	<b>(657,676)</b>	<b>(578,729)</b>				

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Month No: 2

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	7,424	5,433	60,000	54,567			9.1%	
1021 SWIMMING - LESSONS	12,714	14,241	200,000	185,759			7.1%	
1022 SWIMMING - SCHOOLS	5,808	0	10,000	10,000			0.0%	
1023 SWIMMING - CLUBS	13,830	6,870	25,000	18,130			27.5%	
1024 SALES (STOCK) POOL	267	374	5,000	4,626			7.5%	
1025 Pool Parties	(333)	488	2,500	2,013			19.5%	
1026 One to One Lessons	0	(75)	6,000	6,075			(1.3%)	
1027 Aqua Fit	2,000	1,025	6,500	5,475			15.8%	
1028 Lifeguard Courses	0	1,367	2,000	633			68.3%	
1080 MISCELLANEOUS INCOME	0	0	1,000	1,000			0.0%	
1095 INSURANCE CLAIM	3,724	0	0	0			0.0%	
1099 TILL DISCREPANCIES	44	6	0	(6)			0.0%	
Leisure Centre - Swimming Pool :- Income	<b>45,477</b>	<b>29,729</b>	<b>328,000</b>	<b>298,271</b>			<b>9.1%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	358	277	4,000	3,723		3,723	6.9%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>358</b>	<b>277</b>	<b>4,000</b>	<b>3,723</b>	<b>0</b>	<b>3,723</b>	<b>6.9%</b>	<b>0</b>
4002 TEMPORARY & CASUAL STAFF	165	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	646	973	1,000	28		28	97.3%	
4012 WATER RATES	16,996	1,584	20,000	18,416		18,416	7.9%	
4014 ELECTRICITY	31,656	135	27,000	26,865		26,865	0.5%	
4015 GAS	18,539	2,571	31,000	28,429		28,429	8.3%	
4017 HEALTH & SAFETY	1,250	209	1,800	1,592		1,592	11.6%	
4020 SUNDRY OFFICE & IT COSTS	445	0	1,200	1,200		1,200	0.0%	
4024 SUBSCRIPTIONS	0	372	200	(172)		(172)	185.9%	
4036 PROPERTY MAINTCE	714	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	1,881	3,008	2,000	(1,008)		(1,008)	150.4%	
4040 EQUIPMENT & SMALL TOOLS	18	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	1,814	357	30,000	29,643		29,643	1.2%	
4115 LICENCES	75	0	75	75		75	0.0%	
4120 POOL CHEMICALS	1,645	1,251	4,200	2,949		2,949	29.8%	
4125 POOL PURCHASES NOT FOR RESALE	121	694	1,000	306		306	69.4%	
4990 DEPRECIATION CHARGED	3,879	0	0	0		0	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<b>79,844</b>	<b>11,326</b>	<b>123,475</b>	<b>112,149</b>	<b>0</b>	<b>112,149</b>	<b>9.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(34,725)</b>	<b>18,126</b>	<b>200,525</b>	<b>182,399</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

## Cost Centre Report

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<b>103 Leisure Centre - Pool Vending</b>								
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>				
<b>104 Leisure Centre - Bar</b>								
1001 RENT RECEIVED	8,675	0	8,700	8,700			0.0%	
1031 MACHINE INCOME	0	0	800	800			0.0%	
1032 Tickets	0	0	700	700			0.0%	
1040 BAR INCOME - LOUNGE	14,960	0	100,000	100,000			0.0%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1049 CAFE INCOME	46	0	0	0			0.0%	
1056 FUNCTION ROOM HIRE	27	0	250	250			0.0%	
1088 HMRC JRS Grant	29,996	7,804	0	(7,804)			0.0%	
1095 INSURANCE CLAIM	8,802	0	0	0			0.0%	
1099 TILL DISCREPANCIES	(244)	0	0	0			0.0%	
Leisure Centre - Bar :- Income	<b>62,261</b>	<b>7,804</b>	<b>120,450</b>	<b>112,646</b>			<b>6.5%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	5,744	(371)	40,500	40,871		40,871	(0.9%)	
4102 PURCHASES - DRY STOCK	295	0	2,500	2,500		2,500	0.0%	
4109 PURCHASES - CAFE	123	0	0	0		0	0.0%	
Leisure Centre - Bar :- Direct Expenditure	<b>6,163</b>	<b>(371)</b>	<b>43,000</b>	<b>43,371</b>	<b>0</b>	<b>43,371</b>	<b>(0.9%)</b>	<b>0</b>
4001 SALARIES & WAGES	58,455	7,877	87,886	80,009		80,009	9.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	0	151	0	(151)		(151)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	368	0	0	0		0	0.0%	
4036 PROPERTY MAINTCE	469	497	3,000	2,503		2,503	16.6%	
4038 MAINTENANCE CTRCTS	398	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	376	16	400	384		384	4.0%	
4041 EQUIPMENT HIRE	1,766	17	4,000	3,983		3,983	0.4%	
4051 BANK CHARGES	74	0	500	500		500	0.0%	
4060 OTHER PROF FEES	(100)	100	1,200	1,100		1,100	8.3%	
4100 COST OF SALES	1,898	0	0	0		0	0.0%	
4104 BAR SUNDRIES	(177)	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0%	
4115 LICENCES	416	0	1,200	1,200		1,200	0.0%	
4116 GAMING MACHINE DUTY	0	0	500	500		500	0.0%	
4990 DEPRECIATION CHARGED	589	0	0	0		0	0.0%	
Leisure Centre - Bar :- Indirect Expenditure	<b>64,532</b>	<b>8,825</b>	<b>102,686</b>	<b>93,861</b>	<b>0</b>	<b>93,861</b>	<b>8.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,433)</b>	<b>(650)</b>	<b>(25,236)</b>	<b>(24,586)</b>				

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Month No: 2

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<b>105 Leisure Centre - Indoor Sports</b>								
1050 BADMINTON FEES	(213)	14	850	836			1.6%	
1051 SNOOKER FEES	0	75	5,000	4,925			1.5%	
1052 PARTY ROOM HIRE	(13)	0	2,000	2,000			0.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	<b>(226)</b>	<b>89</b>	<b>8,050</b>	<b>7,961</b>			<b>1.1%</b>	<b>0</b>
4014 ELECTRICITY	2,848	0	12,000	12,000		12,000	0.0%	
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%	
4990 DEPRECIATION CHARGED	351	0	0	0		0	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<b>3,199</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>17,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,425)</b>	<b>89</b>	<b>(8,950)</b>	<b>(9,039)</b>				
<b>106 Leisure Centre - Outdoor Sport</b>								
1060 GRASS INCOME	997	313	2,000	1,687			15.7%	
1061 OUTSIDE COURTS	0	0	1,000	1,000			0.0%	
1063 Petanque Income	(6)	0	125	125			0.0%	
Leisure Centre - Outdoor Sport :- Income	<b>990</b>	<b>313</b>	<b>3,125</b>	<b>2,812</b>			<b>10.0%</b>	<b>0</b>
4014 ELECTRICITY	197	0	250	250		250	0.0%	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>1,152</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>(162)</b>	<b>313</b>	<b>2,875</b>	<b>2,562</b>				
<b>201 Playing Fields</b>								
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	688	0	2,250	2,250		2,250	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
Playing Fields :- Indirect Expenditure	<b>828</b>	<b>0</b>	<b>2,250</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(828)</b>	<b>539</b>	<b>250</b>	<b>(289)</b>				
<b>202 Play Areas</b>								
4037 GROUNDS MAINTENANCE	1,168	0	1,000	1,000		1,000	0.0%	

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4042 EQUIPMENT MAINTCE	111	267	1,000	733		733	26.7%	
4990 DEPRECIATION CHARGED	1,010	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(911)	0	0	0		0	0.0%	
Play Areas :- Indirect Expenditure	<b>1,378</b>	<b>267</b>	<b>2,000</b>	<b>1,733</b>	<b>0</b>	<b>1,733</b>	<b>13.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,378)</b>	<b>(267)</b>	<b>(2,000)</b>	<b>(1,733)</b>				
<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%	
4990 DEPRECIATION CHARGED	988	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(369)	0	0	0		0	0.0%	
Millennium Green :- Indirect Expenditure	<b>619</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>(619)</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>				
<u>204 Allotments</u>								
1001 RENT RECEIVED	973	133	1,000	868			13.3%	
Allotments :- Income	<b>973</b>	<b>133</b>	<b>1,000</b>	<b>868</b>			<b>13.2%</b>	<b>0</b>
4012 WATER RATES	481	88	400	312		312	22.1%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	235	0	250	250		250	0.0%	
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>1,515</b>	<b>88</b>	<b>925</b>	<b>837</b>	<b>0</b>	<b>837</b>	<b>9.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(543)</b>	<b>44</b>	<b>75</b>	<b>31</b>				
<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	3,399	781	3,200	2,419		2,419	24.4%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<b>4,209</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>(4,209)</b>	<b>(781)</b>	<b>(3,200)</b>	<b>(2,419)</b>				
<u>302 Community Development</u>								
1082 Filton Festival	(68)	0	2,500	2,500			0.0%	
Community Development :- Income	<b>(68)</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>

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4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	500	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	0	0	4,280	4,280		4,280	0.0%	
4707 GRANTS - YOUTH PROVISION	17,500	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	600	0	6,500	6,500		6,500	0.0%	
4720 CHRISTMAS ACTIVITIES	4,592	0	3,000	3,000		3,000	0.0%	
4725 FILTON FESTIVAL	0	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	14,280	0	0	0		0	0.0%	
Community Development :- Indirect Expenditure	<b>38,874</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>(38,942)</b>	<b>(10,997)</b>	<b>(44,080)</b>	<b>(33,084)</b>				
<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(11,001)	(1,900)	(11,400)	(9,500)		(9,500)	16.7%	
Corporate Management :- Indirect Expenditure	<b>(11,001)</b>	<b>(1,900)</b>	<b>(11,400)</b>	<b>(9,500)</b>	<b>0</b>	<b>(9,500)</b>	<b>16.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>11,001</b>	<b>1,900</b>	<b>11,400</b>	<b>9,500</b>				
<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	1,388	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>1,388</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>(1,388)</b>	<b>(375)</b>	<b>(6,150)</b>	<b>(5,775)</b>				
<u>803 Civic Expenses</u>								
4006 PROTECTIVE CLOTHING	0	35	0	(35)		(35)	0.0%	
4066 CHAIRMANS ALLOWANCE	950	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	<b>950</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>(950)</b>	<b>(35)</b>	<b>(950)</b>	<b>(915)</b>				

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Month No: 2

## 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>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	104,178	17,435	106,000	88,565		88,565	16.4%	
4005 HR Costs-Service level agr'mnt	9,868	0	7,500	7,500		7,500	0.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	75	80	2,500	2,420		2,420	3.2%	
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	6,060	1,278	6,000	4,722		4,722	21.3%	
4021 TELEPHONE & FAX	1,305	0	750	750		750	0.0%	
4022 POSTAGE	937	154	1,000	846		846	15.4%	
4023 STATIONERY/PRINTING	787	128	1,000	872		872	12.8%	
4024 SUBSCRIPTIONS	1,626	1,448	1,700	252		252	85.2%	
4026 PHOTOCOPY CHARGES	1,047	0	2,000	2,000		2,000	0.0%	
4027 OFFICE EQUIPMENT	269	0	500	500		500	0.0%	
4032 PUBLICITY	125	0	0	0		0	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	100	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	313	0	0	0		0	0.0%	
4051 BANK CHARGES	604	96	1,500	1,404		1,404	6.4%	
4052 BANK INTEREST	10	0	0	0		0	0.0%	
4056 LEGAL FEES	525	0	1,000	1,000		1,000	0.0%	
4057 AUDIT FEES	2,765	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	11,153	297	12,600	12,303		12,303	2.4%	
4060 OTHER PROF FEES	6,724	3,750	3,600	(150)		(150)	104.2%	
4115 LICENCES	320	0	0	0		0	0.0%	
4990 DEPRECIATION CHARGED	7,147	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(4,143)	0	0	0		0	0.0%	
4992 FUNDING FROM R CAP FUND	0	(3,750)	0	3,750		3,750	0.0%	
Central Services :- Indirect Expenditure	<b>151,795</b>	<b>20,917</b>	<b>153,100</b>	<b>132,183</b>	<b>0</b>	<b>132,183</b>	<b>13.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(151,795)</b>	<b>(20,917)</b>	<b>(153,098)</b>	<b>(132,181)</b>				
<b>902 Outside Services</b>								
1001 RENT RECEIVED	350	0	350	350			0.0%	
Outside Services :- Income	<b>350</b>	<b>0</b>	<b>350</b>	<b>350</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	94,291	15,711	99,200	83,489		83,489	15.8%	
4006 PROTECTIVE CLOTHING	0	41	200	159		159	20.6%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	1,686	35	1,500	1,465		1,465	2.3%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

## 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
4037 GROUNDS MAINTENANCE	2,204	1,252	2,500	1,248		1,248	50.1%	
4039 MISC EXPS, XMAS DECORATIONS	100	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	882	384	2,000	1,616		1,616	19.2%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	347	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	2,243	1,021	2,500	1,479		1,479	40.8%	
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	<b>101,801</b>	<b>18,444</b>	<b>111,750</b>	<b>93,306</b>	<b>0</b>	<b>93,306</b>	<b>16.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(101,451)</b>	<b>(18,444)</b>	<b>(111,400)</b>	<b>(92,956)</b>				
<u>909 Capital &amp; Projects</u>								
1074 CIL Income	30,963	13,309	0	(13,309)			0.0%	
Capital & Projects :- Income	<b>30,963</b>	<b>13,309</b>	<b>0</b>	<b>(13,309)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	1,538	0	986	986		986	0.0%	
4055 LOAN CAPITAL REPAID	14,371	0	15,117	15,117		15,117	0.0%	
4918 CAP Gates & Fencing	0	3,500	0	(3,500)		(3,500)	0.0%	
4992 FUNDING FROM R CAP FUND	(9,650)	(3,500)	0	3,500		3,500	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	40,000	40,000	40,000	0		0	100.0%	
4997 ASSETS CAPITALISED	12,987	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	30,963	13,309	0	(13,309)		(13,309)	0.0%	
4999 TFR FR EARMARKED RSV	(3,338)	0	0	0		0	0.0%	
Capital & Projects :- Indirect Expenditure	<b>86,872</b>	<b>53,309</b>	<b>56,103</b>	<b>2,794</b>	<b>0</b>	<b>2,794</b>	<b>95.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,909)</b>	<b>(40,000)</b>	<b>(56,103)</b>	<b>(16,103)</b>				
<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	981,786	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	419	12	500	488			2.5%	
Precept & Interest :- Income	<b>982,205</b>	<b>493,359</b>	<b>987,194</b>	<b>493,835</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>982,205</b>	<b>493,359</b>	<b>987,194</b>	<b>493,835</b>				
<u>999 Asset Management Revenue A/c</u>								
1990 CAPITAL CHARGES (INC)	112,526	0	0	0			0.0%	
Asset Management Revenue A/c :- Income	<b>112,526</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
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	9,516	0	0	0		0	0.0%	



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Month No: 2

## Cost Centre Report

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841 INFRASTRUCTURE ASSET	2,269	0	0	0		0	0.0%	
861 COMMUNITY ASSETS	2,066	0	0	0		0	0.0%	
4996 REVERSE DEPRECIATION	(112,526)	0	0	0		0	0.0%	
5005 TFR DEF GRANTS RELEASED TO CFR	48,067	0	0	0		0	0.0%	
Asset Management Revenue A/c :- Indirect Expenditure	<b>48,067</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>64,459</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Grand Totals:- Income	<b>1,464,557</b>	<b>554,512</b>	<b>1,473,954</b>	<b>919,442</b>			<b>37.6%</b>	
Expenditure	<b>1,129,296</b>	<b>211,553</b>	<b>1,338,878</b>	<b>1,127,325</b>	<b>0</b>	<b>1,127,325</b>	<b>15.8%</b>	
<b>Net Income over Expenditure</b>	<b>335,261</b>	<b>342,959</b>	<b>135,076</b>	<b>(207,883)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>335,261</b>	<b>342,959</b>						