

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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
101 Leisure Centre - General								
1001 RENT RECEIVED	128	1,950	1,583	(367)			123.2%	
1010 Pavillion Hire	250	1,540	5,000	3,460			30.8%	
1011 HALL BLOCK BOOKINGS	0	933	1,500	567			62.2%	
1013 EQUIPMENT HIRE INCOME	0	1	0	(1)			0.0%	
1054 Softplay Income	(274)	4,036	9,600	5,564			42.0%	
1055 Go Karts Income	0	0	0	(0)			0.0%	
1077 GRANTS RECEIVED	0	2,536	0	(2,536)			0.0%	
1080 MISCELLANEOUS INCOME	8	86	1,000	914			8.6%	
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%	
1099 TILL DISCREPANCIES	0	(0)	0	0			0.0%	
Leisure Centre - General :- Income	229,105	17,313	18,683	1,370			92.7%	0
4001 SALARIES & WAGES	376,196	275,875	524,162	248,287		248,287	52.6%	
4003 COST OF TRAINING COURSES	103	813	1,000	187		187	81.3%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	82	30	1,500	1,470		1,470	2.0%	
4011 RATES	62,464	36,623	63,150	26,527		26,527	58.0%	
4012 WATER RATES	0	43	0	(43)		(43)	0.0%	
4014 ELECTRICITY	4,295	1,890	2,800	910		910	67.5%	
4015 GAS	5,177	3,411	5,200	1,789		1,789	65.6%	
4016 JANITORIAL	2,094	2,573	2,800	227		227	91.9%	
4017 HEALTH & SAFETY	2,679	1,865	1,000	(865)		(865)	186.5%	
4018 REFUSE DISPOSAL	9,496	8,051	7,200	(851)		(851)	111.8%	
4020 SUNDRY OFFICE & IT COSTS	0	70	0	(70)		(70)	0.0%	
4021 TELEPHONE & FAX	347	244	600	356		356	40.7%	
4023 STATIONERY/PRINTING	407	61	1,721	1,660		1,660	3.5%	
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	1,531	3,000	1,469		1,469	51.0%	
4035 SECURITY COSTS	3,669	505	3,000	2,495		2,495	16.8%	
4036 PROPERTY MAINTCE	8,573	9,602	10,000	398		398	96.0%	
4038 MAINTENANCE CTRCTS	2,044	5,600	8,000	2,400		2,400	70.0%	
4040 EQUIPMENT & SMALL TOOLS	537	806	1,500	694		694	53.8%	
4042 EQUIPMENT MAINTCE	1,964	0	500	500		500	0.0%	
4051 BANK CHARGES	1,186	1,647	2,000	354		354	82.3%	
4054 LOAN INTEREST PWLB	0	(41)	0	41		41	0.0%	
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%	

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4991 DEFERRED GRANTS RELEASED	(41,875)	0	0	0		0	0.0%	
Leisure Centre - General :- Indirect Expenditure	546,755	361,543	676,359	314,816	0	314,816	53.5%	0
Net Income over Expenditure	(317,650)	(344,230)	(657,676)	(313,446)				
102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	7,424	41,632	60,000	18,368			69.4%	
1021 SWIMMING - LESSONS	12,714	71,154	200,000	128,846			35.6%	
1022 SWIMMING - SCHOOLS	5,808	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	13,830	23,073	25,000	1,928			92.3%	
1024 SALES (STOCK) POOL	267	2,499	5,000	2,501			50.0%	
1025 Pool Parties	(333)	2,029	2,500	471			81.2%	
1026 One to One Lessons	0	(27)	6,000	6,027			(0.5%)	
1027 Aqua Fit	2,000	4,289	6,500	2,211			66.0%	
1028 Lifeguard Courses	0	2,118	2,000	(118)			105.9%	
1080 MISCELLANEOUS INCOME	0	115	1,000	885			11.5%	
1095 INSURANCE CLAIM	3,724	0	0	0			0.0%	
1099 TILL DISCREPANCIES	44	(17)	0	17			0.0%	
Leisure Centre - Swimming Pool :- Income	45,477	140,366	328,000	187,634			42.8%	0
4103 PURCHASES FOR RESALE	358	2,149	4,000	1,851		1,851	53.7%	
Leisure Centre - Swimming Pool :- Direct Expenditure	358	2,149	4,000	1,851	0	1,851	53.7%	0
4002 TEMPORARY & CASUAL STAFF	165	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	646	1,409	1,000	(409)		(409)	140.8%	
4012 WATER RATES	16,996	5,251	20,000	14,749		14,749	26.3%	
4014 ELECTRICITY	31,656	10,545	27,000	16,455		16,455	39.1%	
4015 GAS	18,539	10,980	31,000	20,020		20,020	35.4%	
4016 JANITORIAL	0	264	0	(264)		(264)	0.0%	
4017 HEALTH & SAFETY	1,250	240	1,800	1,560		1,560	13.4%	
4020 SUNDRY OFFICE & IT COSTS	445	0	1,200	1,200		1,200	0.0%	
4024 SUBSCRIPTIONS	0	49	200	151		151	24.5%	
4036 PROPERTY MAINTCE	714	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	1,881	0	2,000	2,000		2,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	18	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	1,814	3,100	30,000	26,900		26,900	10.3%	
4115 LICENCES	75	75	75	0		0	100.0%	
4120 POOL CHEMICALS	1,645	4,012	4,200	188		188	95.5%	
4125 POOL PURCHASES NOT FOR RESALE	121	1,190	1,000	(190)		(190)	119.0%	
4990 DEPRECIATION CHARGED	3,879	0	0	0		0	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	79,844	37,287	123,475	86,188	0	86,188	30.2%	0
Net Income over Expenditure	(34,725)	100,931	200,525	99,594				

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103 Leisure Centre - Pool Vending								
1030 Vending Machine Income	0	145	600	455			24.1%	
Leisure Centre - Pool Vending :- Income	0	145	600	455			24.1%	0
Net Income	0	145	600	455				
104 Leisure Centre - Cafe								
1001 RENT RECEIVED	8,675	28	8,700	8,673			0.3%	
1016 Bouncy Castle	0	1,558	0	(1,558)			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	15,251	0	(15,251)			0.0%	
1056 FUNCTION ROOM HIRE	27	(333)	250	583			(133.3%)	
1088 HMRC JRS Grant	29,996	16,757	0	(16,757)			0.0%	
1095 INSURANCE CLAIM	8,802	0	0	0			0.0%	
1099 TILL DISCREPANCIES	(244)	(1)	0	1			0.0%	
Leisure Centre - Cafe :- Income	62,261	33,259	120,450	87,191			27.6%	0
4101 PURCHASES - WET STOCK	5,744	(209)	40,500	40,709	40,709		(0.5%)	
4102 PURCHASES - DRY STOCK	295	339	2,500	2,161	2,161		13.6%	
4109 PURCHASES - CAFE	123	4,080	0	(4,080)	(4,080)		0.0%	
Leisure Centre - Cafe :- Direct Expenditure	6,163	4,210	43,000	38,790	0	38,790	9.8%	0
4001 SALARIES & WAGES	58,455	23,272	87,886	64,614	64,614		26.5%	
4008 TRAINING	0	0	500	500	500		0.0%	
4014 ELECTRICITY	0	687	0	(687)	(687)		0.0%	
4019 DOG BINS	0	68	0	(68)	(68)		0.0%	
4020 SUNDRY OFFICE & IT COSTS	368	105	0	(105)	(105)		0.0%	
4036 PROPERTY MAINTCE	469	886	3,000	2,114	2,114		29.5%	
4038 MAINTENANCE CTRCTS	398	168	500	332	332		33.5%	
4040 EQUIPMENT & SMALL TOOLS	376	1,150	400	(750)	(750)		287.6%	
4041 EQUIPMENT HIRE	1,766	254	4,000	3,746	3,746		6.3%	
4051 BANK CHARGES	74	0	500	500	500		0.0%	
4060 OTHER PROF FEES	(100)	2,217	1,200	(1,017)	(1,017)		184.8%	
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%	
4111 CAFE	0	78	0	(78)	(78)		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%	

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4990 DEPRECIATION CHARGED	589	0	0	0		0	0.0%	
Leisure Centre - Cafe :- Indirect Expenditure	64,532	28,885	102,686	73,801	0	73,801	28.1%	0
Net Income over Expenditure	(8,433)	164	(25,236)	(25,400)				
<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	(213)	196	850	654			23.1%	
1051 SNOOKER FEES	0	612	5,000	4,388			12.2%	
1052 PARTY ROOM HIRE	(13)	313	2,000	1,688			15.6%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	(226)	1,120	8,050	6,930			13.9%	0
4014 ELECTRICITY	2,848	2,213	12,000	9,787		9,787	18.4%	
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	3,199	2,213	17,000	14,787	0	14,787	13.0%	0
Net Income over Expenditure	(3,425)	(1,092)	(8,950)	(7,858)				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	997	1,213	2,000	788			60.6%	
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	990	1,213	3,125	1,913			38.8%	0
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	1,152	0	250	250	0	250	0.0%	0
Net Income over Expenditure	(162)	1,213	2,875	1,663				
<u>201 Playing Fields</u>								
1078 DONATIONS RECEIVED	0	539	0	(539)			0.0%	
1201 Field Hire Income	0	2,250	2,500	250			90.0%	
Playing Fields :- Income	0	2,789	2,500	(289)			111.6%	0
4037 GROUNDS MAINTENANCE	688	417	2,250	1,833		1,833	18.5%	
4040 EQUIPMENT & SMALL TOOLS	0	539	0	(539)		(539)	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
Playing Fields :- Indirect Expenditure	828	956	2,250	1,294	0	1,294	42.5%	0
Net Income over Expenditure	(828)	1,833	250	(1,583)				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	1,168	320	1,000	680		680	32.0%	
4042 EQUIPMENT MAINTCE	111	1,689	1,000	(689)		(689)	168.9%	
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	1,378	2,009	2,000	(9)	0	(9)	100.4%	0
Net Expenditure	(1,378)	(2,009)	(2,000)	9				
<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	1,500	1,500	0			100.0%	
Millennium Green :- Income	0	1,500	1,500	0			100.0%	0
4037 GROUNDS MAINTENANCE	0	262	500	238		238	52.4%	
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	619	262	500	238	0	238	52.4%	0
Net Income over Expenditure	(619)	1,238	1,000	(238)				
<u>204 Allotments</u>								
1001 RENT RECEIVED	973	473	1,000	528			47.3%	
Allotments :- Income	973	473	1,000	528			47.2%	0
4012 WATER RATES	481	286	400	114		114	71.4%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	235	1,587	250	(1,337)		(1,337)	634.7%	
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	1,515	1,872	925	(947)	0	(947)	202.4%	0
Net Income over Expenditure	(543)	(1,400)	75	1,475				
<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	3,399	2,343	3,200	857		857	73.2%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	4,209	2,343	3,200	857	0	857	73.2%	0
Net Expenditure	(4,209)	(2,343)	(3,200)	(857)				

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302 Community Development								
1082 Filton Festival	(68)	0	2,500	2,500			0.0%	
Community Development :- Income	(68)	0	2,500	2,500			0.0%	0
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	17,500	17,500	0		0	100.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	0	4,493	3,500	(993)		(993)	128.4%	
4711 GRANTS - S137 GENERAL	600	100	6,500	6,400		6,400	1.5%	
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	38,874	22,093	46,580	24,487	0	24,487	47.4%	0
Net Income over Expenditure	(38,942)	(22,093)	(44,080)	(21,987)				
801 Corporate Management								
4004 PENSION DEFICIT	(11,001)	(7,600)	(11,400)	(3,800)		(3,800)	66.7%	
Corporate Management :- Indirect Expenditure	(11,001)	(7,600)	(11,400)	(3,800)	0	(3,800)	66.7%	0
Net Expenditure	11,001	7,600	11,400	3,800				
802 Democratic Rep'n & Mgmt								
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	4,029	2,500	(1,529)		(1,529)	161.2%	
4033 NEWSLETTER	1,388	625	3,000	2,375		2,375	20.8%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	1,388	4,654	6,150	1,496	0	1,496	75.7%	0
Net Expenditure	(1,388)	(4,654)	(6,150)	(1,496)				
803 Civic Expenses								
4006 PROTECTIVE CLOTHING	0	35	0	(35)		(35)	0.0%	
4066 CHAIRMANS ALLOWANCE	950	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	950	35	950	915	0	915	3.7%	0
Net Expenditure	(950)	(35)	(950)	(915)				

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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	104,178	67,996	106,000	38,004		38,004	64.1%	
4005 HR Costs-Service level agr'mnt	9,868	9,352	7,500	(1,852)		(1,852)	124.7%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	75	110	2,500	2,390		2,390	4.4%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	0	120	1,600	1,480		1,480	7.5%	
4020 SUNDRY OFFICE & IT COSTS	6,060	5,081	6,000	919		919	84.7%	
4021 TELEPHONE & FAX	1,305	353	750	397		397	47.1%	
4022 POSTAGE	937	497	1,000	503		503	49.7%	
4023 STATIONERY/PRINTING	787	769	1,000	231		231	76.9%	
4024 SUBSCRIPTIONS	1,626	1,794	1,700	(94)		(94)	105.6%	
4026 PHOTOCOPY CHARGES	1,047	803	2,000	1,197		1,197	40.1%	
4027 OFFICE EQUIPMENT	269	71	500	429		429	14.2%	
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	81	0	(81)		(81)	0.0%	
4051 BANK CHARGES	604	330	1,500	1,170		1,170	22.0%	
4052 BANK INTEREST	10	0	0	0		0	0.0%	
4055 LOAN CAPITAL REPAID	0	150	0	(150)		(150)	0.0%	
4056 LEGAL FEES	525	800	1,000	200		200	80.0%	
4057 AUDIT FEES	2,765	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	11,153	5,206	12,600	7,394		7,394	41.3%	
4060 OTHER PROF FEES	6,724	14,517	3,600	(10,917)		(10,917)	403.2%	
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	(15,050)	0	15,050		15,050	0.0%	
Central Services :- Indirect Expenditure	151,795	92,980	153,100	60,120	0	60,120	60.7%	0
Net Income over Expenditure	(151,795)	(92,980)	(153,098)	(60,118)				
<u>902 Outside Services</u>								
1001 RENT RECEIVED	350	0	350	350			0.0%	
Outside Services :- Income	350	0	350	350			0.0%	0
4001 SALARIES & WAGES	94,291	62,628	99,200	36,572		36,572	63.1%	
4006 PROTECTIVE CLOTHING	0	106	200	94		94	53.1%	
4008 TRAINING	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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
4016 JANITORIAL	0	42	0	(42)		(42)	0.0%	
4036 PROPERTY MAINTCE	1,686	1,445	1,500	55		55	96.3%	
4037 GROUNDS MAINTENANCE	2,204	3,001	2,500	(501)		(501)	120.0%	
4039 MISC EXPS, XMAS DECORATIONS	100	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	882	1,357	2,000	643		643	67.9%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	347	19	3,000	2,981		2,981	0.6%	
4044 VEHICLE FUEL,OIL & MAINT	2,243	1,903	2,500	597		597	76.1%	
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	101,801	70,501	111,750	41,249	0	41,249	63.1%	0
Net Income over Expenditure	(101,451)	(70,501)	(111,400)	(40,899)				
<u>908 L C Outsourcing & Redevelopmen</u>								
1100 LOAN PROCEEDS	0	100,000	0	(100,000)			0.0%	
L C Outsourcing & Redevelopmen :- Income	0	100,000	0	(100,000)				0
4982 CAP LC Outsourcing costs	0	4,177	0	(4,177)		(4,177)	0.0%	
L C Outsourcing & Redevelopmen :- Indirect Expenditure	0	4,177	0	(4,177)	0	(4,177)		0
Net Income over Expenditure	0	95,823	0	(95,823)				
<u>909 Capital & Projects</u>								
1074 CIL Income	30,963	13,309	0	(13,309)			0.0%	
Capital & Projects :- Income	30,963	13,309	0	(13,309)				0
4054 LOAN INTEREST PWLB	1,538	271	986	715		715	27.4%	
4055 LOAN CAPITAL REPAID	14,371	7,463	15,117	7,654		7,654	49.4%	
4500 CAP Noticeboards	0	135	0	(135)		(135)	0.0%	
4918 CAP Gates & Fencing	0	3,500	0	(3,500)		(3,500)	0.0%	
4965 CAP Cafe Furniture & Equipment	0	3,075	0	(3,075)		(3,075)	0.0%	
4980 CAP Defibrillators	0	1,800	0	(1,800)		(1,800)	0.0%	
4992 FUNDING FROM R CAP FUND	(9,650)	(8,510)	0	8,510		8,510	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	86,872	61,042	56,103	(4,939)	0	(4,939)	108.8%	0
Net Income over Expenditure	(55,909)	(47,733)	(56,103)	(8,370)				

Detailed Income & Expenditure by Budget Heading 30/11/2021

Month No: 8

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>998 Precept & Interest</u>								
1076 PRECEPT	981,786	986,694	986,694	0			100.0%	
1090 INTEREST RECEIVED	419	95	500	405			19.0%	
Precept & Interest :- Income	982,205	986,789	987,194	405			100.0%	0
Net Income	982,205	986,789	987,194	405				
<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	112,526	0	0	0				0
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%	
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	48,067	0	0	0	0	0		0
Net Income over Expenditure	64,459	0	0	0				
Grand Totals:- Income	1,464,557	1,298,276	1,473,954	175,678			88.1%	
Expenditure	1,129,296	691,611	1,338,878	647,267	0	647,267	51.7%	
Net Income over Expenditure	335,261	606,665	135,076	(471,589)				
Movement to/(from) Gen Reserve	335,261	606,665						