

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

August 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	1,950	1,583	(367)			123.2%	
1010 Pavillion Hire	228	790	5,000	4,210			15.8%	
1011 HALL BLOCK BOOKINGS	290	933	1,500	567			62.2%	
1013 EQUIPMENT HIRE INCOME	(0)	(0)	0	0			0.0%	
1054 Softplay Income	966	2,293	9,600	7,307			23.9%	
1077 GRANTS RECEIVED	0	2,536	0	(2,536)			0.0%	
1080 MISCELLANEOUS INCOME	2	4	1,000	996			0.4%	
1088 HMRC JRS Grant	0	6,231	0	(6,231)			0.0%	
Leisure Centre - General :- Income	1,485	14,737	18,683	3,946			78.9%	0
4001 SALARIES & WAGES	41,861	183,313	524,162	340,849		340,849	35.0%	
4003 COST OF TRAINING COURSES	0	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	26,029	63,150	37,121		37,121	41.2%	
4014 ELECTRICITY	141	1,341	2,800	1,459		1,459	47.9%	
4015 GAS	303	3,142	5,200	2,058		2,058	60.4%	
4016 JANITORIAL	338	1,888	2,800	912		912	67.4%	
4017 HEALTH & SAFETY	16	682	1,000	318		318	68.2%	
4018 REFUSE DISPOSAL	895	4,299	7,200	2,901		2,901	59.7%	
4020 SUNDRY OFFICE & IT COSTS	70	70	0	(70)		(70)	0.0%	
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	250	1,031	3,000	1,969		1,969	34.4%	
4035 SECURITY COSTS	0	330	3,000	2,670		2,670	11.0%	
4036 PROPERTY MAINTCE	291	558	10,000	9,442		9,442	5.6%	
4038 MAINTENANCE CTRCTS	6	4,963	8,000	3,037		3,037	62.0%	
4040 EQUIPMENT & SMALL TOOLS	598	721	1,500	779		779	48.1%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	272	965	2,000	1,035		1,035	48.2%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	48	400	352		352	12.0%	
Leisure Centre - General :- Indirect Expenditure	50,245	240,086	676,359	436,273	0	436,273	35.5%	0
Net Income over Expenditure	(48,760)	(225,349)	(657,676)	(432,327)				
102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	

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1020 SWIMMING - PUBLIC	10,291	27,371	60,000	32,629			45.6%	
1021 SWIMMING - LESSONS	1,943	42,525	200,000	157,475			21.3%	
1022 SWIMMING - SCHOOLS	0	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	4,455	13,503	25,000	11,498			54.0%	
1024 SALES (STOCK) POOL	587	1,692	5,000	3,308			33.8%	
1025 Pool Parties	475	1,250	2,500	1,250			50.0%	
1026 One to One Lessons	15	(118)	6,000	6,118			(2.0%)	
1027 Aqua Fit	727	3,052	6,500	3,448			46.9%	
1028 Lifeguard Courses	0	1,367	2,000	633			68.3%	
1080 MISCELLANEOUS INCOME	0	115	1,000	885			11.5%	
1099 TILL DISCREPANCIES	(27)	(41)	0	41			0.0%	
Leisure Centre - Swimming Pool :- Income	18,466	84,217	328,000	243,783			25.7%	0
4103 PURCHASES FOR RESALE	529	1,393	4,000	2,607		2,607	34.8%	
Leisure Centre - Swimming Pool :- Direct Expenditure	529	1,393	4,000	2,607	0	2,607	34.8%	0
4002 TEMPORARY & CASUAL STAFF	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	1,361	1,000	(361)		(361)	136.1%	
4012 WATER RATES	1,364	2,472	20,000	17,528		17,528	12.4%	
4014 ELECTRICITY	2,275	3,621	27,000	23,379		23,379	13.4%	
4015 GAS	1,608	9,140	31,000	21,860		21,860	29.5%	
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	0	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	867	1,224	30,000	28,776		28,776	4.1%	
4115 LICENCES	75	75	75	0		0	100.0%	
4120 POOL CHEMICALS	245	2,759	4,200	1,441		1,441	65.7%	
4125 POOL PURCHASES NOT FOR RESALE	110	1,095	1,000	(95)		(95)	109.5%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	6,544	22,176	123,475	101,299	0	101,299	18.0%	0
Net Income over Expenditure	11,393	60,647	200,525	139,878				
<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	150	150	600	450			25.0%	
Leisure Centre - Pool Vending :- Income	150	150	600	450			25.0%	0
Net Income	150	150	600	450				

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104 Leisure Centre - Cafe								
1001 RENT RECEIVED	0	28	8,700	8,673			0.3%	
1016 Bouncy Castle	512	512	0	(512)			0.0%	
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%	
1049 CAFE INCOME	4,161	4,161	0	(4,161)			0.0%	
1056 FUNCTION ROOM HIRE	0	0	250	250			0.0%	
1088 HMRC JRS Grant	0	16,086	0	(16,086)			0.0%	
1099 TILL DISCREPANCIES	(2)	(2)	0	2			0.0%	
Leisure Centre - Cafe :- Income	4,671	20,784	120,450	99,666			17.3%	0
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	672	741	0	(741)		(741)	0.0%	
Leisure Centre - Cafe :- Direct Expenditure	672	370	43,000	42,630	0	42,630	0.9%	0
4001 SALARIES & WAGES	4,125	17,510	87,886	70,376		70,376	19.9%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	36	599	0	(599)		(599)	0.0%	
4019 DOG BINS	68	68	0	(68)		(68)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	53	0	(53)		(53)	0.0%	
4036 PROPERTY MAINTCE	216	886	3,000	2,114		2,114	29.5%	
4038 MAINTENANCE CTRCTS	0	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	1,100	1,150	400	(750)		(750)	287.6%	
4041 EQUIPMENT HIRE	237	254	4,000	3,746		3,746	6.3%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	2,117	2,217	1,200	(1,017)		(1,017)	184.8%	
4104 BAR SUNDRIES	0	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	0	0	1,200	1,200		1,200	0.0%	
4116 GAMING MACHINE DUTY	0	0	500	500		500	0.0%	
Leisure Centre - Cafe :- Indirect Expenditure	7,899	22,982	102,686	79,704	0	79,704	22.4%	0
Net Income over Expenditure	(3,900)	(2,568)	(25,236)	(22,668)				
105 Leisure Centre - Indoor Sports								
1050 BADMINTON FEES	0	196	850	654			23.1%	
1051 SNOOKER FEES	127	417	5,000	4,583			8.3%	
1052 PARTY ROOM HIRE	138	188	2,000	1,813			9.4%	

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1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	265	800	8,050	7,250			9.9%	0
4014 ELECTRICITY	299	612	12,000	11,388		11,388	5.1%	
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	299	612	17,000	16,388	0	16,388	3.6%	0
Net Income over Expenditure	(34)	188	(8,950)	(9,138)				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	330	3,185	2,000	(1,185)			159.3%	
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	330	3,185	3,125	(60)			101.9%	0
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	330	3,185	2,875	(310)				
<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	0	539	2,500	1,961			21.6%	0
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	0	539	2,250	1,711	0	1,711	24.0%	0
Net Income over Expenditure	0	0	250	250				
<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	0	587	2,000	1,413	0	1,413	29.4%	0
Net Expenditure	0	(587)	(2,000)	(1,413)				

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203 Millennium Green								
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	0	500	500		500	0.0%	
Millennium Green :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Income over Expenditure	0	1,500	1,000	(500)				
204 Allotments								
1001 RENT RECEIVED	0	215	1,000	785			21.5%	
Allotments :- Income	0	215	1,000	785			21.5%	0
4012 WATER RATES	37	210	400	190		190	52.6%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	100	250	150		150	40.0%	
Allotments :- Indirect Expenditure	37	310	925	615	0	615	33.6%	0
Net Income over Expenditure	(37)	(95)	75	170				
301 Roads & Highways								
4080 STREET CARE (ex S Glos)	781	1,562	3,200	1,638		1,638	48.8%	
Roads & Highways :- Indirect Expenditure	781	1,562	3,200	1,638	0	1,638	48.8%	0
Net Expenditure	(781)	(1,562)	(3,200)	(1,638)				
302 Community Development								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	0	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	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	0	10,997	46,580	35,584	0	35,584	23.6%	0
Net Income over Expenditure	0	(10,997)	(44,080)	(33,084)				

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801 Corporate Management								
4004 PENSION DEFICIT	(950)	(4,750)	(11,400)	(6,650)		(6,650)	41.7%	
Corporate Management :- Indirect Expenditure	(950)	(4,750)	(11,400)	(6,650)	0	(6,650)	41.7%	0
Net Expenditure	950	4,750	11,400	6,650				
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	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	0	375	6,150	5,775	0	5,775	6.1%	0
Net Expenditure	0	(375)	(6,150)	(5,775)				
803 Civic Expenses								
4006 PROTECTIVE CLOTHING	0	35	0	(35)		(35)	0.0%	
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
Civic Expenses :- Indirect Expenditure	0	35	950	915	0	915	3.7%	0
Net Expenditure	0	(35)	(950)	(915)				
901 Central Services								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	0	0	2	2			0.0%	0
4001 SALARIES & WAGES	8,622	43,325	106,000	62,675		62,675	40.9%	
4005 HR Costs-Service level agr'mnt	8,178	8,735	7,500	(1,235)		(1,235)	116.5%	
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	0	120	1,600	1,480		1,480	7.5%	
4020 SUNDRY OFFICE & IT COSTS	472	2,964	6,000	3,036		3,036	49.4%	
4021 TELEPHONE & FAX	102	353	750	397		397	47.1%	
4022 POSTAGE	0	310	1,000	690		690	31.0%	
4023 STATIONERY/PRINTING	329	769	1,000	231		231	76.9%	
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%	

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4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	30	122	1,500	1,378		1,378	8.1%	
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	2,708	12,600	9,892		9,892	21.5%	
4060 OTHER PROF FEES	10,500	14,250	3,600	(10,650)		(10,650)	395.8%	
4992 FUNDING FROM R CAP FUND	(10,500)	(14,250)	0	14,250		14,250	0.0%	
Central Services :- Indirect Expenditure	18,410	61,669	153,100	91,431	0	91,431	40.3%	0
Net Income over Expenditure	(18,410)	(61,669)	(153,098)	(91,429)				
<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	0	350	350			0.0%	
Outside Services :- Income	0	0	350	350			0.0%	0
4001 SALARIES & WAGES	7,529	38,951	99,200	60,249		60,249	39.3%	
4006 PROTECTIVE CLOTHING	65	106	200	94		94	53.1%	
4008 TRAINING	0	0	500	500		500	0.0%	
4016 JANITORIAL	42	42	0	(42)		(42)	0.0%	
4036 PROPERTY MAINTCE	53	1,445	1,500	55		55	96.3%	
4037 GROUNDS MAINTENANCE	0	2,054	2,500	446		446	82.2%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	179	1,340	2,000	660		660	67.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	19	19	3,000	2,981		2,981	0.6%	
4044 VEHICLE FUEL,OIL & MAINT	101	1,122	2,500	1,378		1,378	44.9%	
Outside Services :- Indirect Expenditure	7,988	45,079	111,750	66,671	0	66,671	40.3%	0
Net Income over Expenditure	(7,988)	(45,079)	(111,400)	(66,321)				
<u>909 Capital & Projects</u>								
1074 CIL Income	0	13,309	0	(13,309)			0.0%	
Capital & Projects :- Income	0	13,309	0	(13,309)				0
4054 LOAN INTEREST PWLB	0	271	986	715		715	27.4%	
4055 LOAN CAPITAL REPAYED	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	0	3,075	0	(3,075)		(3,075)	0.0%	
4982 CAP LC Outsourcing costs	0	525	0	(525)		(525)	0.0%	
4992 FUNDING FROM R CAP FUND	0	(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	0	61,042	56,103	(4,939)	0	(4,939)	108.8%	0
Net Income over Expenditure	0	(47,733)	(56,103)	(8,370)				

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<u>998 Precept & Interest</u>								
1076 PRECEPT	0	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	12	55	500	445			11.0%	
Precept & Interest :- Income	<u>12</u>	<u>493,402</u>	<u>987,194</u>	<u>493,792</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>12</u>	<u>493,402</u>	<u>987,194</u>	<u>493,792</u>				
Grand Totals:- Income	<u>25,379</u>	<u>632,839</u>	<u>1,473,954</u>	<u>841,115</u>			<u>42.9%</u>	
Expenditure	<u>92,455</u>	<u>465,066</u>	<u>1,338,878</u>	<u>873,812</u>	<u>0</u>	<u>873,812</u>	<u>34.7%</u>	
Net Income over Expenditure	<u>(67,076)</u>	<u>167,773</u>	<u>135,076</u>	<u>(32,697)</u>				
Movement to/(from) Gen Reserve	<u>(67,076)</u>	<u>167,773</u>						