

Detailed Income & Expenditure by Budget Heading 31/10/2021

Month No: 7

October 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	413	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	869	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	42	46	1,000	954			4.6%	
1088 HMRC JRS Grant	0	6,231	0	(6,231)			0.0%	
1099 TILL DISCREPANCIES	(0)	(0)	0	0			0.0%	
Leisure Centre - General :- Income	1,323	17,273	18,683	1,410			92.5%	0
4001 SALARIES & WAGES	42,674	267,479	524,162	256,683		256,683	51.0%	
4003 COST OF TRAINING COURSES	120	495	1,000	505		505	49.5%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	30	30	1,500	1,470		1,470	2.0%	
4011 RATES	5,205	36,439	63,150	26,711		26,711	57.7%	
4012 WATER RATES	0	43	0	(43)		(43)	0.0%	
4014 ELECTRICITY	142	1,632	2,800	1,168		1,168	58.3%	
4015 GAS	0	3,411	5,200	1,789		1,789	65.6%	
4016 JANITORIAL	234	2,334	2,800	466		466	83.4%	
4017 HEALTH & SAFETY	0	1,865	1,000	(865)		(865)	186.5%	
4018 REFUSE DISPOSAL	567	5,431	7,200	1,769		1,769	75.4%	
4020 SUNDRY OFFICE & IT COSTS	0	70	0	(70)		(70)	0.0%	
4021 TELEPHONE & FAX	0	244	600	356		356	40.7%	
4023 STATIONERY/PRINTING	0	61	1,721	1,660		1,660	3.5%	
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	0	1,281	3,000	1,719		1,719	42.7%	
4035 SECURITY COSTS	0	505	3,000	2,495		2,495	16.8%	
4036 PROPERTY MAINTCE	1,288	4,122	10,000	5,878		5,878	41.2%	
4038 MAINTENANCE CTRCTS	0	5,600	8,000	2,400		2,400	70.0%	
4040 EQUIPMENT & SMALL TOOLS	85	806	1,500	694		694	53.8%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	431	1,647	2,000	354		354	82.3%	
4054 LOAN INTEREST PWLB	(41)	(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%	
Leisure Centre - General :- Indirect Expenditure	50,734	343,798	676,359	332,561	0	332,561	50.8%	0
Net Income over Expenditure	(49,411)	(326,525)	(657,676)	(331,151)				

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	7,231	41,632	60,000	18,368			69.4%	
1021 SWIMMING - LESSONS	24,997	71,154	200,000	128,846			35.6%	
1022 SWIMMING - SCHOOLS	0	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	720	16,023	25,000	8,978			64.1%	
1024 SALES (STOCK) POOL	291	2,499	5,000	2,501			50.0%	
1025 Pool Parties	275	2,100	2,500	400			84.0%	
1026 One to One Lessons	8	(27)	6,000	6,027			(0.5%)	
1027 Aqua Fit	587	4,289	6,500	2,211			66.0%	
1028 Lifeguard Courses	752	2,118	2,000	(118)			105.9%	
1080 MISCELLANEOUS INCOME	0	115	1,000	885			11.5%	
1099 TILL DISCREPANCIES	0	(17)	0	17			0.0%	
Leisure Centre - Swimming Pool :- Income	34,860	133,387	328,000	194,613			40.7%	0
4103 PURCHASES FOR RESALE	129	2,149	4,000	1,851		1,851	53.7%	
Leisure Centre - Swimming Pool :- Direct Expenditure	129	2,149	4,000	1,851	0	1,851	53.7%	0
4002 TEMPORARY & CASUAL STAFF	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	1,409	1,000	(409)		(409)	140.8%	
4012 WATER RATES	1,364	5,251	20,000	14,749		14,749	26.3%	
4014 ELECTRICITY	2,220	8,260	27,000	18,740		18,740	30.6%	
4015 GAS	0	10,980	31,000	20,020		20,020	35.4%	
4016 JANITORIAL	264	264	0	(264)		(264)	0.0%	
4017 HEALTH & SAFETY	0	240	1,800	1,560		1,560	13.4%	
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	0	3,100	30,000	26,900		26,900	10.3%	
4115 LICENCES	0	75	75	0		0	100.0%	
4120 POOL CHEMICALS	481	4,012	4,200	188		188	95.5%	
4125 POOL PURCHASES NOT FOR RESALE	95	1,190	1,000	(190)		(190)	119.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	4,424	35,001	123,475	88,474	0	88,474	28.3%	0
Net Income over Expenditure	30,308	96,237	200,525	104,288				
103 Leisure Centre - Pool Vending								
1030 Vending Machine Income	(3)	145	600	455			24.1%	
Leisure Centre - Pool Vending :- Income	(3)	145	600	455			24.1%	0
Net Income	(3)	145	600	455				

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104 Leisure Centre - Cafe								
1001 RENT RECEIVED	0	28	8,700	8,673			0.3%	
1016 Bouncy Castle	497	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	0	0	100,000	100,000			0.0%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1049 CAFE INCOME	6,350	15,251	0	(15,251)			0.0%	
1056 FUNCTION ROOM HIRE	0	(333)	250	583			(133.3%)	
1088 HMRC JRS Grant	0	16,757	0	(16,757)			0.0%	
1099 TILL DISCREPANCIES	0	(1)	0	1			0.0%	
Leisure Centre - Cafe :- Income	6,847	33,259	120,450	87,191			27.6%	0
4101 PURCHASES - WET STOCK	0	(209)	40,500	40,709		40,709	(0.5%)	
4102 PURCHASES - DRY STOCK	339	339	2,500	2,161		2,161	13.6%	
4109 PURCHASES - CAFE	963	3,546	0	(3,546)		(3,546)	0.0%	
Leisure Centre - Cafe :- Direct Expenditure	1,302	3,676	43,000	39,324	0	39,324	8.5%	0
4001 SALARIES & WAGES	1,783	23,272	87,886	64,614		64,614	26.5%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	25	663	0	(663)		(663)	0.0%	
4019 DOG BINS	0	68	0	(68)		(68)	0.0%	
4020 SUNDRY OFFICE & IT COSTS	0	105	0	(105)		(105)	0.0%	
4036 PROPERTY MAINTCE	0	886	3,000	2,114		2,114	29.5%	
4038 MAINTENANCE CTRCTS	0	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	0	1,150	400	(750)		(750)	287.6%	
4041 EQUIPMENT HIRE	0	254	4,000	3,746		3,746	6.3%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	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	1,808	28,861	102,686	73,825	0	73,825	28.1%	0
Net Income over Expenditure	3,737	722	(25,236)	(25,958)				
105 Leisure Centre - Indoor Sports								
1050 BADMINTON FEES	0	196	850	654			23.1%	
1051 SNOOKER FEES	33	612	5,000	4,388			12.2%	
1052 PARTY ROOM HIRE	0	313	2,000	1,688			15.6%	

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1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	33	1,120	8,050	6,930			13.9%	0
4014 ELECTRICITY	557	1,703	12,000	10,297		10,297	14.2%	
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	557	1,703	17,000	15,297	0	15,297	10.0%	0
Net Income over Expenditure	(525)	(583)	(8,950)	(8,368)				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	240	1,192	2,000	808			59.6%	
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	240	1,192	3,125	1,933			38.1%	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	240	1,192	2,875	1,683				
<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	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	2,250	250	(2,000)				
<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	262	500	238		238	52.4%	
Millennium Green :- Indirect Expenditure	0	262	500	238	0	238	52.4%	0
Net Income over Expenditure	0	1,238	1,000	(238)				
204 Allotments								
1001 RENT RECEIVED	258	473	1,000	528			47.3%	
Allotments :- Income	258	473	1,000	528			47.2%	0
4012 WATER RATES	37	286	400	114		114	71.4%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	1,587	250	(1,337)		(1,337)	634.7%	
Allotments :- Indirect Expenditure	37	1,872	925	(947)	0	(947)	202.4%	0
Net Income over Expenditure	220	(1,400)	75	1,475				
301 Roads & Highways								
4080 STREET CARE (ex S Glos)	0	1,562	3,200	1,638		1,638	48.8%	
Roads & Highways :- Indirect Expenditure	0	1,562	3,200	1,638	0	1,638	48.8%	0
Net Expenditure	0	(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	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	100	100	6,500	6,400		6,400	1.5%	
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	100	22,093	46,580	24,487	0	24,487	47.4%	0
Net Income over Expenditure	(100)	(22,093)	(44,080)	(21,987)				

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801 Corporate Management								
4004 PENSION DEFICIT	(950)	(6,650)	(11,400)	(4,750)		(4,750)	58.3%	
Corporate Management :- Indirect Expenditure	(950)	(6,650)	(11,400)	(4,750)	0	(4,750)	58.3%	0
Net Expenditure	950	6,650	11,400	4,750				
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	250	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	250	4,654	6,150	1,496	0	1,496	75.7%	0
Net Expenditure	(250)	(4,654)	(6,150)	(1,496)				
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	60,569	106,000	45,431		45,431	57.1%	
4005 HR Costs-Service level agr'mnt	616	9,352	7,500	(1,852)		(1,852)	124.7%	
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	386	3,738	6,000	2,262		2,262	62.3%	
4021 TELEPHONE & FAX	0	353	750	397		397	47.1%	
4022 POSTAGE	0	422	1,000	578		578	42.2%	
4023 STATIONERY/PRINTING	0	769	1,000	231		231	76.9%	
4024 SUBSCRIPTIONS	0	1,794	1,700	(94)		(94)	105.6%	
4026 PHOTOCOPY CHARGES	0	803	2,000	1,197		1,197	40.1%	
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	60	269	1,500	1,231		1,231	17.9%	
4056 LEGAL FEES	800	800	1,000	200		200	80.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	722	4,487	12,600	8,113		8,113	35.6%	
4060 OTHER PROF FEES	0	14,250	3,600	(10,650)		(10,650)	395.8%	
4992 FUNDING FROM R CAP FUND	(800)	(15,050)	0	15,050		15,050	0.0%	
Central Services :- Indirect Expenditure	10,407	82,787	153,100	70,313	0	70,313	54.1%	0
Net Income over Expenditure	(10,407)	(82,787)	(153,098)	(70,311)				
<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	7,856	54,662	99,200	44,538		44,538	55.1%	
4006 PROTECTIVE CLOTHING	0	106	200	94		94	53.1%	
4008 TRAINING	0	0	500	500		500	0.0%	
4016 JANITORIAL	0	42	0	(42)		(42)	0.0%	
4036 PROPERTY MAINTCE	0	1,445	1,500	55		55	96.3%	
4037 GROUNDS MAINTENANCE	920	3,001	2,500	(501)		(501)	120.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	1,340	2,000	660		660	67.0%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	19	3,000	2,981		2,981	0.6%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,903	2,500	597		597	76.1%	
Outside Services :- Indirect Expenditure	8,776	62,518	111,750	49,232	0	49,232	55.9%	0
Net Income over Expenditure	(8,776)	(62,518)	(111,400)	(48,882)				
<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 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	0	3,075	0	(3,075)		(3,075)	0.0%	
4980 CAP Defibrillators	0	1,800	0	(1,800)		(1,800)	0.0%	
4982 CAP LC Outsourcing costs	982	3,394	0	(3,394)		(3,394)	0.0%	
4992 FUNDING FROM R CAP FUND	(982)	(11,769)	0	11,769		11,769	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	40,000	0		0	100.0%	

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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)				
<u>998 Precept & Interest</u>								
1076 PRECEPT	0	986,694	986,694	0			100.0%	
1090 INTEREST RECEIVED	13	80	500	420			16.1%	
Precept & Interest :- Income	13	986,774	987,194	420			100.0%	0
Net Income	13	986,774	987,194	420				
Grand Totals:- Income	43,572	1,191,221	1,473,954	282,733			80.8%	
Expenditure	77,574	646,491	1,338,878	692,387	0	692,387	48.3%	
Net Income over Expenditure	(34,003)	544,730	135,076	(409,654)				
Movement to/(from) Gen Reserve	(34,003)	544,730						