

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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	1,950	1,583	(367)			123.2%	
1010 Pavillion Hire	250	1,128	5,000	3,872			22.6%	
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)	3,167	9,600	6,433			33.0%	
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	4	1,000	996			0.4%	
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%	
<b>Leisure Centre - General :- Income</b>	<b>229,105</b>	<b>15,950</b>	<b>18,683</b>	<b>2,733</b>			<b>85.4%</b>	<b>0</b>
4001 SALARIES & WAGES	376,196	224,027	524,162	300,135	300,135		42.7%	
4003 COST OF TRAINING COURSES	103	375	1,000	625	625		37.5%	
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	31,234	63,150	31,916	31,916		49.5%	
4012 WATER RATES	0	43	0	(43)	(43)		0.0%	
4014 ELECTRICITY	4,295	1,491	2,800	1,309	1,309		53.2%	
4015 GAS	5,177	3,411	5,200	1,789	1,789		65.6%	
4016 JANITORIAL	2,094	2,100	2,800	700	700		75.0%	
4017 HEALTH & SAFETY	2,679	1,865	1,000	(865)	(865)		186.5%	
4018 REFUSE DISPOSAL	9,496	4,865	7,200	2,335	2,335		67.6%	
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	1,281	3,000	1,719	1,719		42.7%	
4035 SECURITY COSTS	3,669	505	3,000	2,495	2,495		16.8%	
4036 PROPERTY MAINTCE	8,573	2,833	10,000	7,167	7,167		28.3%	
4038 MAINTENANCE CTRCTS	2,044	5,600	8,000	2,400	2,400		70.0%	
4040 EQUIPMENT & SMALL TOOLS	537	721	1,500	779	779		48.1%	
4042 EQUIPMENT MAINTCE	1,964	0	500	500	500		0.0%	
4051 BANK CHARGES	1,186	1,216	2,000	784	784		60.8%	
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%	
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>546,755</b>	<b>292,286</b>	<b>676,359</b>	<b>384,073</b>	<b>0</b>	<b>384,073</b>	<b>43.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(317,650)</b>	<b>(276,336)</b>	<b>(657,676)</b>	<b>(381,340)</b>				

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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	34,401	60,000	25,599			57.3%	
1021 SWIMMING - LESSONS	12,714	46,157	200,000	153,843			23.1%	
1022 SWIMMING - SCHOOLS	5,808	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	13,830	15,303	25,000	9,698			61.2%	
1024 SALES (STOCK) POOL	267	2,208	5,000	2,792			44.2%	
1025 Pool Parties	(333)	1,825	2,500	675			73.0%	
1026 One to One Lessons	0	(35)	6,000	6,035			(0.6%)	
1027 Aqua Fit	2,000	3,702	6,500	2,798			56.9%	
1028 Lifeguard Courses	0	1,367	2,000	633			68.3%	
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	<b>45,477</b>	<b>98,527</b>	<b>328,000</b>	<b>229,473</b>			<b>30.0%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	358	2,020	4,000	1,980		1,980	50.5%	
Leisure Centre - Swimming Pool :- Direct Expenditure	<b>358</b>	<b>2,020</b>	<b>4,000</b>	<b>1,980</b>	<b>0</b>	<b>1,980</b>	<b>50.5%</b>	<b>0</b>
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	3,887	20,000	16,113		16,113	19.4%	
4014 ELECTRICITY	31,656	6,040	27,000	20,960		20,960	22.4%	
4015 GAS	18,539	10,980	31,000	20,020		20,020	35.4%	
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	3,531	4,200	669		669	84.1%	
4125 POOL PURCHASES NOT FOR RESALE	121	1,095	1,000	(95)		(95)	109.5%	
4990 DEPRECIATION CHARGED	3,879	0	0	0		0	0.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	<b>79,844</b>	<b>30,578</b>	<b>123,475</b>	<b>92,897</b>	<b>0</b>	<b>92,897</b>	<b>24.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(34,725)</b>	<b>65,929</b>	<b>200,525</b>	<b>134,596</b>				

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## Cost Centre Report

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<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	0	147	600	453			24.6%	
Leisure Centre - Pool Vending :- Income	<b>0</b>	<b>147</b>	<b>600</b>	<b>453</b>			<b>24.6%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>147</b>	<b>600</b>	<b>453</b>				
<b>104 Leisure Centre - Cafe</b>								
1001 RENT RECEIVED	8,675	28	8,700	8,673			0.3%	
1016 Bouncy Castle	0	1,061	0	(1,061)			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	8,900	0	(8,900)			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	<b>62,261</b>	<b>26,412</b>	<b>120,450</b>	<b>94,038</b>			<b>21.9%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	5,744	(209)	40,500	40,709	40,709		(0.5%)	
4102 PURCHASES - DRY STOCK	295	0	2,500	2,500	2,500		0.0%	
4109 PURCHASES - CAFE	123	2,583	0	(2,583)	(2,583)		0.0%	
Leisure Centre - Cafe :- Direct Expenditure	<b>6,163</b>	<b>2,374</b>	<b>43,000</b>	<b>40,626</b>	<b>0</b>	<b>40,626</b>	<b>5.5%</b>	<b>0</b>
4001 SALARIES & WAGES	58,455	21,489	87,886	66,397	66,397		24.5%	
4008 TRAINING	0	0	500	500	500		0.0%	
4014 ELECTRICITY	0	637	0	(637)	(637)		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	<b>64,532</b>	<b>27,053</b>	<b>102,686</b>	<b>75,633</b>	<b>0</b>	<b>75,633</b>	<b>26.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,433)</b>	<b>(3,015)</b>	<b>(25,236)</b>	<b>(22,221)</b>				
<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	(213)	196	850	654			23.1%	
1051 SNOOKER FEES	0	579	5,000	4,421			11.6%	
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	<b>(226)</b>	<b>1,088</b>	<b>8,050</b>	<b>6,962</b>			<b>13.5%</b>	<b>0</b>
4014 ELECTRICITY	2,848	1,145	12,000	10,855		10,855	9.5%	
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>1,145</b>	<b>17,000</b>	<b>15,855</b>	<b>0</b>	<b>15,855</b>	<b>6.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,425)</b>	<b>(58)</b>	<b>(8,950)</b>	<b>(8,892)</b>				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	997	3,202	2,000	(1,202)			160.1%	
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>3,202</b>	<b>3,125</b>	<b>(77)</b>			<b>102.5%</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>3,202</b>	<b>2,875</b>	<b>(327)</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	688	0	2,250	2,250		2,250	0.0%	
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	<b>828</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>(828)</b>	<b>0</b>	<b>250</b>	<b>250</b>				

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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	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>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>(1,378)</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	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	<b>619</b>	<b>262</b>	<b>500</b>	<b>238</b>	<b>0</b>	<b>238</b>	<b>52.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(619)</b>	<b>1,238</b>	<b>1,000</b>	<b>(238)</b>				
<u>204 Allotments</u>								
1001 RENT RECEIVED	973	215	1,000	785			21.5%	
Allotments :- Income	<b>973</b>	<b>215</b>	<b>1,000</b>	<b>785</b>			<b>21.5%</b>	<b>0</b>
4012 WATER RATES	481	248	400	152		152	62.0%	
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	<b>1,515</b>	<b>1,835</b>	<b>925</b>	<b>(910)</b>	<b>0</b>	<b>(910)</b>	<b>198.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(543)</b>	<b>(1,620)</b>	<b>75</b>	<b>1,695</b>				
<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	3,399	1,562	3,200	1,638		1,638	48.8%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<b>4,209</b>	<b>1,562</b>	<b>3,200</b>	<b>1,638</b>	<b>0</b>	<b>1,638</b>	<b>48.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,209)</b>	<b>(1,562)</b>	<b>(3,200)</b>	<b>(1,638)</b>				

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<b>302 Community Development</b>								
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>
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	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>21,993</b>	<b>46,580</b>	<b>24,587</b>	<b>0</b>	<b>24,587</b>	<b>47.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,942)</b>	<b>(21,993)</b>	<b>(44,080)</b>	<b>(22,087)</b>				
<b>801 Corporate Management</b>								
4004 PENSION DEFICIT	(11,001)	(5,700)	(11,400)	(5,700)		(5,700)	50.0%	
Corporate Management :- Indirect Expenditure	<b>(11,001)</b>	<b>(5,700)</b>	<b>(11,400)</b>	<b>(5,700)</b>	<b>0</b>	<b>(5,700)</b>	<b>50.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>11,001</b>	<b>5,700</b>	<b>11,400</b>	<b>5,700</b>				
<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	4,029	2,500	(1,529)		(1,529)	161.2%	
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>4,404</b>	<b>6,150</b>	<b>1,746</b>	<b>0</b>	<b>1,746</b>	<b>71.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,388)</b>	<b>(4,404)</b>	<b>(6,150)</b>	<b>(1,746)</b>				
<b>803 Civic Expenses</b>								
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>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

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## 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	51,947	106,000	54,053		54,053	49.0%	
4005 HR Costs-Service level agr'mnt	9,868	8,735	7,500	(1,235)		(1,235)	116.5%	
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	3,352	6,000	2,648		2,648	55.9%	
4021 TELEPHONE & FAX	1,305	353	750	397		397	47.1%	
4022 POSTAGE	937	422	1,000	578		578	42.2%	
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	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	209	1,500	1,291		1,291	13.9%	
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	3,765	12,600	8,835		8,835	29.9%	
4060 OTHER PROF FEES	6,724	14,250	3,600	(10,650)		(10,650)	395.8%	
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	(14,250)	0	14,250		14,250	0.0%	
Central Services :- Indirect Expenditure	<b>151,795</b>	<b>72,380</b>	<b>153,100</b>	<b>80,720</b>	<b>0</b>	<b>80,720</b>	<b>47.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(151,795)</b>	<b>(72,380)</b>	<b>(153,098)</b>	<b>(80,718)</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	46,807	99,200	52,393		52,393	47.2%	
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%	

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

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## 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
4036 PROPERTY MAINTCE	1,686	1,445	1,500	55		55	96.3%	
4037 GROUNDS MAINTENANCE	2,204	2,081	2,500	419		419	83.2%	
4039 MISC EXPS, XMAS DECORATIONS	100	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	882	1,340	2,000	660		660	67.0%	
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	<b>101,801</b>	<b>53,743</b>	<b>111,750</b>	<b>58,007</b>	<b>0</b>	<b>58,007</b>	<b>48.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(101,451)</b>	<b>(53,743)</b>	<b>(111,400)</b>	<b>(57,657)</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	271	986	715		715	27.4%	
4055 LOAN CAPITAL REPAID	14,371	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	0	2,412	0	(2,412)		(2,412)	0.0%	
4992 FUNDING FROM R CAP FUND	(9,650)	(8,987)	0	8,987		8,987	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>62,842</b>	<b>56,103</b>	<b>(6,739)</b>	<b>0</b>	<b>(6,739)</b>	<b>112.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,909)</b>	<b>(49,533)</b>	<b>(56,103)</b>	<b>(6,570)</b>				
<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	981,786	986,694	986,694	0			100.0%	
1090 INTEREST RECEIVED	419	67	500	433			13.4%	
Precept & Interest :- Income	<b>982,205</b>	<b>986,761</b>	<b>987,194</b>	<b>433</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>982,205</b>	<b>986,761</b>	<b>987,194</b>	<b>433</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>



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## 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
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	<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>1,147,649</b>	<b>1,473,954</b>	<b>326,305</b>			<b>77.9%</b>	
Expenditure	<b>1,129,296</b>	<b>569,938</b>	<b>1,338,878</b>	<b>768,940</b>	<b>0</b>	<b>768,940</b>	<b>42.6%</b>	
<b>Net Income over Expenditure</b>	<b>335,261</b>	<b>577,711</b>	<b>135,076</b>	<b>(442,635)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>335,261</b>	<b>577,711</b>						