

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

June 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	1,900	1,950	1,583	(367)			123.2%	
1010 Pavillion Hire	242	342	5,000	4,658			6.8%	
1011 HALL BLOCK BOOKINGS	169	244	1,500	1,256			16.3%	
1054 Softplay Income	476	721	9,600	8,879			7.5%	
1077 GRANTS RECEIVED	0	2,536	0	(2,536)			0.0%	
1080 MISCELLANEOUS INCOME	2	2	1,000	998			0.2%	
1088 HMRC JRS Grant	0	6,231	0	(6,231)			0.0%	
Leisure Centre - General :- Income	2,789	12,026	18,683	6,657			64.4%	0
4001 SALARIES & WAGES	38,221	99,528	524,162	424,634		424,634	19.0%	
4003 COST OF TRAINING COURSES	0	0	1,000	1,000		1,000	0.0%	
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	15,619	63,150	47,531		47,531	24.7%	
4014 ELECTRICITY	169	189	2,800	2,611		2,611	6.8%	
4015 GAS	443	980	5,200	4,220		4,220	18.8%	
4016 JANITORIAL	375	1,036	2,800	1,764		1,764	37.0%	
4017 HEALTH & SAFETY	0	389	1,000	611		611	38.9%	
4018 REFUSE DISPOSAL	241	1,835	7,200	5,365		5,365	25.5%	
4021 TELEPHONE & FAX	0	0	600	600		600	0.0%	
4023 STATIONERY/PRINTING	34	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	656	3,000	2,344		2,344	21.9%	
4035 SECURITY COSTS	0	330	3,000	2,670		2,670	11.0%	
4036 PROPERTY MAINTCE	50	267	10,000	9,733		9,733	2.7%	
4038 MAINTENANCE CTRCTS	198	1,906	8,000	6,094		6,094	23.8%	
4040 EQUIPMENT & SMALL TOOLS	123	123	1,500	1,377		1,377	8.2%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	204	459	2,000	1,541		1,541	22.9%	
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	45,512	133,695	676,359	542,664	0	542,664	19.8%	0
Net Income over Expenditure	(42,723)	(121,669)	(657,676)	(536,007)				

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	5,256	10,689	60,000	49,311			17.8%	
1021 SWIMMING - LESSONS	11,964	26,205	200,000	173,795			13.1%	
1022 SWIMMING - SCHOOLS	0	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	3,783	5,088	25,000	19,913			20.4%	
1024 SALES (STOCK) POOL	336	710	5,000	4,290			14.2%	
1025 Pool Parties	188	675	2,500	1,825			27.0%	
1026 One to One Lessons	(30)	(105)	6,000	6,105			(1.8%)	
1027 Aqua Fit	754	1,779	6,500	4,721			27.4%	
1028 Lifeguard Courses	0	1,367	2,000	633			68.3%	
1080 MISCELLANEOUS INCOME	0	0	1,000	1,000			0.0%	
1099 TILL DISCREPANCIES	(19)	(13)	0	13			0.0%	
Leisure Centre - Swimming Pool :- Income	22,231	39,897	328,000	288,103			12.2%	0
4103 PURCHASES FOR RESALE	0	277	4,000	3,723		3,723	6.9%	
Leisure Centre - Swimming Pool :- Direct Expenditure	0	277	4,000	3,723	0	3,723	6.9%	0
4002 TEMPORARY & CASUAL STAFF	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	361	1,333	1,000	(333)		(333)	133.3%	
4012 WATER RATES	(1,891)	(307)	20,000	20,307		20,307	(1.5%)	
4014 ELECTRICITY	0	135	27,000	26,865		26,865	0.5%	
4015 GAS	2,435	5,006	31,000	25,994		25,994	16.1%	
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	372	200	(172)		(172)	185.9%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	0	3,008	2,000	(1,008)		(1,008)	150.4%	
4040 EQUIPMENT & SMALL TOOLS	0	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	0	357	30,000	29,643		29,643	1.2%	
4115 LICENCES	0	0	75	75		75	0.0%	
4120 POOL CHEMICALS	1,006	2,257	4,200	1,943		1,943	53.7%	
4125 POOL PURCHASES NOT FOR RESALE	0	694	1,000	306		306	69.4%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	1,910	13,236	123,475	110,239	0	110,239	10.7%	0
Net Income over Expenditure	20,321	26,384	200,525	174,141				

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<u>103 Leisure Centre - Pool Vending</u>								
1030 Vending Machine Income	0	0	600	600			0.0%	
Leisure Centre - Pool Vending :- Income	0	0	600	600			0.0%	0
Net Income	0	0	600	600				

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104 Leisure Centre - Bar								
1001 RENT RECEIVED	28	28	8,700	8,673			0.3%	
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%	
1056 FUNCTION ROOM HIRE	0	0	250	250			0.0%	
1088 HMRC JRS Grant	0	7,804	0	(7,804)			0.0%	
Leisure Centre - Bar :- Income	28	7,832	120,450	112,618			6.5%	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%	
Leisure Centre - Bar :- Direct Expenditure	0	(371)	43,000	43,371	0	43,371	(0.9%)	0
4001 SALARIES & WAGES	2,752	10,629	87,886	77,257		77,257	12.1%	
4008 TRAINING	0	0	500	500		500	0.0%	
4014 ELECTRICITY	79	229	0	(229)		(229)	0.0%	
4036 PROPERTY MAINTCE	0	497	3,000	2,503		2,503	16.6%	
4038 MAINTENANCE CTRCTS	0	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	0	16	400	384		384	4.0%	
4041 EQUIPMENT HIRE	0	17	4,000	3,983		3,983	0.4%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	100	1,200	1,100		1,100	8.3%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	2,500	2,500		2,500	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 - Bar :- Indirect Expenditure	2,830	11,655	102,686	91,031	0	91,031	11.4%	0
Net Income over Expenditure	(2,803)	(3,453)	(25,236)	(21,783)				

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<u>105 Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	124	138	850	712			16.2%	
1051 SNOOKER FEES	91	166	5,000	4,834			3.3%	
1052 PARTY ROOM HIRE	0	0	2,000	2,000			0.0%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	215	304	8,050	7,746			3.8%	0
4014 ELECTRICITY	0	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%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	0	0	17,000	17,000	0	17,000	0.0%	0
Net Income over Expenditure	215	304	(8,950)	(9,254)				

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	112	425	2,000	1,575			21.3%	
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	112	425	3,125	2,700			13.6%	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	112	425	2,875	2,450				

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<u>201</u> <u>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	539	539	0	(539)		(539)	0.0%	
Playing Fields :- Indirect Expenditure	539	539	2,250	1,711	0	1,711	24.0%	0
Net Income over Expenditure	(539)	0	250	250				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	320	320	1,000	680		680	32.0%	
4042 EQUIPMENT MAINTCE	0	267	1,000	733		733	26.7%	
Play Areas :- Indirect Expenditure	320	587	2,000	1,413	0	1,413	29.4%	0
Net Expenditure	(320)	(587)	(2,000)	(1,413)				

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<u>203 Millennium Green</u>								
1001 RENT RECEIVED	1,500	1,500	1,500	0			100.0%	
Millennium Green :- Income	1,500	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	1,500	1,500	1,000	(500)				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	83	215	1,000	785			21.5%	
Allotments :- Income	83	215	1,000	785			21.5%	0
4012 WATER RATES	47	135	400	265		265	33.8%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	100	100	250	150		150	40.0%	
Allotments :- Indirect Expenditure	147	235	925	690	0	690	25.4%	0
Net Income over Expenditure	(64)	(20)	75	95				

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	0	781	3,200	2,419		2,419	24.4%	
Roads & Highways :- Indirect Expenditure	0	781	3,200	2,419	0	2,419	24.4%	0
Net Expenditure	0	(781)	(3,200)	(2,419)				

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<u>302 Community Development</u>								
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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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(950)	(2,850)	(11,400)	(8,550)		(8,550)	25.0%	
Corporate Management :- Indirect Expenditure	(950)	(2,850)	(11,400)	(8,550)	0	(8,550)	25.0%	0
Net Expenditure	950	2,850	11,400	8,550				

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<u>802 Democratic Rep'n & 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	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	<u>0</u>	<u>375</u>	<u>6,150</u>	<u>5,775</u>	<u>0</u>	<u>5,775</u>	<u>6.1%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(375)</u>	<u>(6,150)</u>	<u>(5,775)</u>				

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<u>803 Civic Expenses</u>								
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)				

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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	8,646	26,081	106,000	79,919		79,919	24.6%	
4005 HR Costs-Service level agr'mnt	0	0	7,500	7,500		7,500	0.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	30	110	2,500	2,390		2,390	4.4%	
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	403	1,681	6,000	4,319		4,319	28.0%	
4021 TELEPHONE & FAX	251	251	750	499		499	33.5%	
4022 POSTAGE	91	245	1,000	755		755	24.5%	
4023 STATIONERY/PRINTING	0	128	1,000	872		872	12.8%	
4024 SUBSCRIPTIONS	346	1,794	1,700	(94)		(94)	105.6%	
4026 PHOTOCOPY CHARGES	357	357	2,000	1,643		1,643	17.8%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	(48)	49	1,500	1,451		1,451	3.3%	
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	1,057	1,354	12,600	11,246		11,246	10.7%	
4060 OTHER PROF FEES	0	3,750	3,600	(150)		(150)	104.2%	
4992 FUNDING FROM R CAP FUND	0	(3,750)	0	3,750		3,750	0.0%	
Central Services :- Indirect Expenditure	11,134	32,050	153,100	121,050	0	121,050	20.9%	0
Net Income over Expenditure	(11,134)	(32,050)	(153,098)	(121,048)				

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<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	23,567	99,200	75,633		75,633	23.8%	
4006 PROTECTIVE CLOTHING	0	41	200	159		159	20.6%	
4008 TRAINING	0	0	500	500		500	0.0%	
4036 PROPERTY MAINTCE	1,281	1,316	1,500	184		184	87.7%	
4037 GROUNDS MAINTENANCE	616	1,868	2,500	632		632	74.7%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	120	504	2,000	1,497		1,497	25.2%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	0	1,021	2,500	1,479		1,479	40.8%	
Outside Services :- Indirect Expenditure	9,871	28,315	111,750	83,435	0	83,435	25.3%	0
Net Income over Expenditure	(9,871)	(28,315)	(111,400)	(83,085)				

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909 Capital & Projects								
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	271	271	986	715		715	27.4%	
4055 LOAN CAPITAL REPAID	7,463	7,463	15,117	7,654		7,654	49.4%	
4918 CAP Gates & Fencing	0	3,500	0	(3,500)		(3,500)	0.0%	
4992 FUNDING FROM R CAP FUND	0	(3,500)	0	3,500		3,500	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	7,733	61,042	56,103	(4,939)	0	(4,939)	108.8%	0
Net Income over Expenditure	(7,733)	(47,733)	(56,103)	(8,370)				

Detailed Income & Expenditure by Budget Heading 30/06/2021

Month No: 3

June 2021

	Actual Current Mth	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	0	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	14	26	500	474			5.2%	
Precept & Interest :- Income	<u>14</u>	<u>493,373</u>	<u>987,194</u>	<u>493,821</u>			<u>50.0%</u>	<u>0</u>
Net Income	<u>14</u>	<u>493,373</u>	<u>987,194</u>	<u>493,821</u>				
Grand Totals:- Income	<u>26,971</u>	<u>569,419</u>	<u>1,473,954</u>	<u>904,535</u>			<u>38.6%</u>	
Expenditure	<u>79,046</u>	<u>290,599</u>	<u>1,338,878</u>	<u>1,048,279</u>	<u>0</u>	<u>1,048,279</u>	<u>21.7%</u>	
Net Income over Expenditure	<u>(52,076)</u>	<u>278,820</u>	<u>135,076</u>	<u>(143,744)</u>				
Movement to/(from) Gen Reserve	<u>(52,076)</u>	<u>278,820</u>						