

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>101 Leisure Centre - General</b>								
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%	
<b>Leisure Centre - General :- Income</b>	<b>229,105</b>	<b>17,313</b>	<b>18,683</b>	<b>1,370</b>			<b>92.7%</b>	<b>0</b>
4001 SALARIES & WAGES	376,196	280,008	524,162	244,154	244,154	53.4%		
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	1,751	2,800	1,049	1,049	62.5%		
4015 GAS	5,177	2,353	5,200	2,847	2,847	45.2%		
4016 JANITORIAL	2,094	3,236	2,800	(436)	(436)	115.6%		
4017 HEALTH & SAFETY	2,679	1,930	1,000	(930)	(930)	193.0%		
4018 REFUSE DISPOSAL	9,496	10,958	7,200	(3,758)	(3,758)	152.2%		
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	2,281	3,000	719	719	76.0%		
4035 SECURITY COSTS	3,669	775	3,000	2,225	2,225	25.8%		
4036 PROPERTY MAINTCE	8,573	10,687	10,000	(687)	(687)	106.9%		
4038 MAINTENANCE CTRCTS	2,044	5,600	8,000	2,400	2,400	70.0%		
4040 EQUIPMENT & SMALL TOOLS	537	918	1,500	582	582	61.2%		
4042 EQUIPMENT MAINTCE	1,964	0	500	500	500	0.0%		
4051 BANK CHARGES	1,186	1,647	2,000	354	354	82.3%		
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%		
4998 TFR TO EARMARKED RSV	0	2,295	0	(2,295)	(2,295)	0.0%		
<b>Leisure Centre - General :- Indirect Expenditure</b>	<b>546,755</b>	<b>372,598</b>	<b>676,359</b>	<b>303,761</b>	<b>0</b>	<b>303,761</b>	<b>55.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(317,650)</b>	<b>(355,285)</b>	<b>(657,676)</b>	<b>(302,391)</b>				

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<b>102 Leisure Centre - Swimming Pool</b>								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1014 SWIMMING - CASUAL HIRE	0	(416)	0	416			0.0%	
1020 SWIMMING - PUBLIC	7,424	41,499	60,000	18,501			69.2%	
1021 SWIMMING - LESSONS	12,714	72,302	200,000	127,698			36.2%	
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%	
<b>Leisure Centre - Swimming Pool :- Income</b>	<b>45,477</b>	<b>140,965</b>	<b>328,000</b>	<b>187,035</b>			<b>43.0%</b>	<b>0</b>
4103 PURCHASES FOR RESALE	358	2,149	4,000	1,851		1,851	53.7%	
<b>Leisure Centre - Swimming Pool :- Direct Expenditure</b>	<b>358</b>	<b>2,149</b>	<b>4,000</b>	<b>1,851</b>	<b>0</b>	<b>1,851</b>	<b>53.7%</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	3,179	20,000	16,821		16,821	15.9%	
4014 ELECTRICITY	31,656	8,245	27,000	18,755		18,755	30.5%	
4015 GAS	18,539	6,504	31,000	24,496		24,496	21.0%	
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%	
4998 TFR TO EARMARKED RSV	0	31,728	0	(31,728)		(31,728)	0.0%	
<b>Leisure Centre - Swimming Pool :- Indirect Expenditure</b>	<b>79,844</b>	<b>60,166</b>	<b>123,475</b>	<b>63,309</b>	<b>0</b>	<b>63,309</b>	<b>48.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(34,725)</b>	<b>78,649</b>	<b>200,525</b>	<b>121,876</b>				

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Month No: 12

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<b>103 Leisure Centre - Pool Vending</b>								
1030 Vending Machine Income	0	145	600	455			24.1%	
Leisure Centre - Pool Vending :- Income	<b>0</b>	<b>145</b>	<b>600</b>	<b>455</b>			<b>24.1%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>145</b>	<b>600</b>	<b>455</b>				
<b>104 Leisure Centre - Cafe</b>								
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	83	100,000	99,917			0.1%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1049 CAFE INCOME	46	15,023	0	(15,023)			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>33,114</b>	<b>120,450</b>	<b>87,336</b>			<b>27.5%</b>	<b>0</b>
4101 PURCHASES - WET STOCK	5,744	907	40,500	39,593		39,593	2.2%	
4102 PURCHASES - DRY STOCK	295	394	2,500	2,106		2,106	15.8%	
4103 PURCHASES FOR RESALE	0	517	0	(517)		(517)	0.0%	
4109 PURCHASES - CAFE	123	4,192	0	(4,192)		(4,192)	0.0%	
Leisure Centre - Cafe :- Direct Expenditure	<b>6,163</b>	<b>6,011</b>	<b>43,000</b>	<b>36,989</b>	<b>0</b>	<b>36,989</b>	<b>14.0%</b>	<b>0</b>
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	263	0	(263)		(263)	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	1,318	400	(918)		(918)	329.5%	
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)	2,117	1,200	(917)		(917)	176.4%	
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%	

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4116 GAMING MACHINE DUTY	0	100	500	400		400	20.0%	
4990 DEPRECIATION CHARGED	589	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	0	2,446	0	(2,446)		(2,446)	0.0%	
Leisure Centre - Cafe :- Indirect Expenditure	<b>64,532</b>	<b>31,656</b>	<b>102,686</b>	<b>71,030</b>	<b>0</b>	<b>71,030</b>	<b>30.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,433)</b>	<b>(4,553)</b>	<b>(25,236)</b>	<b>(20,683)</b>				
<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	<b>(226)</b>	<b>1,120</b>	<b>8,050</b>	<b>6,930</b>			<b>13.9%</b>	<b>0</b>
4014 ELECTRICITY	2,848	2,163	12,000	9,837		9,837	18.0%	
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%	
4990 DEPRECIATION CHARGED	351	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	0	5,000	0	(5,000)		(5,000)	0.0%	
Leisure Centre - Indoor Sports :- Indirect Expenditure	<b>3,199</b>	<b>7,163</b>	<b>17,000</b>	<b>9,837</b>	<b>0</b>	<b>9,837</b>	<b>42.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,425)</b>	<b>(6,042)</b>	<b>(8,950)</b>	<b>(2,908)</b>				
<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	997	1,623	2,000	377			81.1%	
1061 OUTSIDE COURTS	0	0	1,000	1,000			0.0%	
1063 Petanque Income	(6)	75	125	50			60.0%	
Leisure Centre - Outdoor Sport :- Income	<b>990</b>	<b>1,698</b>	<b>3,125</b>	<b>1,427</b>			<b>54.3%</b>	<b>0</b>
4014 ELECTRICITY	197	(30)	250	280		280	(12.0%)	
4990 DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<b>1,152</b>	<b>(30)</b>	<b>250</b>	<b>280</b>	<b>0</b>	<b>280</b>	<b>(12.0%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(162)</b>	<b>1,728</b>	<b>2,875</b>	<b>1,147</b>				
<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	<b>0</b>	<b>2,789</b>	<b>2,500</b>	<b>(289)</b>			<b>111.6%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	688	650	2,250	1,600		1,600	28.9%	

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Month No: 12

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4040 EQUIPMENT & SMALL TOOLS	0	637	0	(637)		(637)	0.0%	
4990 DEPRECIATION CHARGED	140	0	0	0		0	0.0%	
4998 TFR TO EARMARKED RSV	0	1,600	0	(1,600)		(1,600)	0.0%	
Playing Fields :- Indirect Expenditure	<b>828</b>	<b>2,887</b>	<b>2,250</b>	<b>(637)</b>	<b>0</b>	<b>(637)</b>	<b>128.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(828)</b>	<b>(98)</b>	<b>250</b>	<b>348</b>				
<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	1,168	320	1,000	680		680	32.0%	
4042 EQUIPMENT MAINTCE	111	1,985	1,000	(985)		(985)	198.5%	
4990 DEPRECIATION CHARGED	1,010	0	0	0		0	0.0%	
4991 DEFERRED GRANTS RELEASED	(911)	0	0	0		0	0.0%	
4999 TFR FR EARMARKED RSV	0	(305)	0	305		305	0.0%	
Play Areas :- Indirect Expenditure	<b>1,378</b>	<b>2,000</b>	<b>2,000</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,378)</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>0</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%	
4998 TFR TO EARMARKED RSV	0	238	0	(238)		(238)	0.0%	
Millennium Green :- Indirect Expenditure	<b>619</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(619)</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>				
<u>204 Allotments</u>								
1001 RENT RECEIVED	973	1,700	1,000	(700)			169.9%	
Allotments :- Income	<b>973</b>	<b>1,700</b>	<b>1,000</b>	<b>(700)</b>			<b>170.0%</b>	<b>0</b>
4012 WATER RATES	481	380	400	20		20	95.0%	
4013 RENT	0	275	275	0		0	100.0%	
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>2,242</b>	<b>925</b>	<b>(1,317)</b>	<b>0</b>	<b>(1,317)</b>	<b>242.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(543)</b>	<b>(542)</b>	<b>75</b>	<b>617</b>				

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<b>301 Roads &amp; Highways</b>								
4080 STREET CARE (ex S Glos)	3,399	3,124	3,200	76		76	97.6%	
4990 DEPRECIATION CHARGED	810	0	0	0		0	0.0%	
Roads & Highways :- Indirect Expenditure	<b>4,209</b>	<b>3,124</b>	<b>3,200</b>	<b>76</b>	<b>0</b>	<b>76</b>	<b>97.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,209)</b>	<b>(3,124)</b>	<b>(3,200)</b>	<b>(76)</b>				
<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	1,000	500	(500)		(500)	200.0%	
4702 GRANTS - TWINNING ASS'N	500	0	300	300		300	0.0%	
4703 GRANTS - FOUR TOWNS TPT	1,000	1,000	1,000	0		0	100.0%	
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	1,300	6,500	5,200		5,200	20.0%	
4720 CHRISTMAS ACTIVITIES	4,592	4,816	3,000	(1,816)		(1,816)	160.5%	
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>30,109</b>	<b>46,580</b>	<b>16,471</b>	<b>0</b>	<b>16,471</b>	<b>64.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(38,942)</b>	<b>(30,109)</b>	<b>(44,080)</b>	<b>(13,971)</b>				
<b>801 Corporate Management</b>								
4004 PENSION DEFICIT	(11,001)	(11,400)	(11,400)	0		0	100.0%	
Corporate Management :- Indirect Expenditure	<b>(11,001)</b>	<b>(11,400)</b>	<b>(11,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>11,001</b>	<b>11,400</b>	<b>11,400</b>	<b>0</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	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	<b>1,388</b>	<b>4,654</b>	<b>6,150</b>	<b>1,496</b>	<b>0</b>	<b>1,496</b>	<b>75.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,388)</b>	<b>(4,654)</b>	<b>(6,150)</b>	<b>(1,496)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>803 Civic Expenses</u>								
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>				
<u>901 Central Services</u>								
1001 RENT RECEIVED	0	4	2	(2)			210.0%	
Central Services :- Income	<b>0</b>	<b>4</b>	<b>2</b>	<b>(2)</b>			<b>210.0%</b>	<b>0</b>
4001 SALARIES & WAGES	104,178	98,216	106,000	7,784		7,784	92.7%	
4005 HR Costs-Service level agr'mnt	9,868	9,679	7,500	(2,179)		(2,179)	129.1%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	75	170	2,500	2,330		2,330	6.8%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	0	129	1,600	1,471		1,471	8.1%	
4020 SUNDRY OFFICE & IT COSTS	6,060	7,027	6,000	(1,027)		(1,027)	117.1%	
4021 TELEPHONE & FAX	1,305	677	750	73		73	90.2%	
4022 POSTAGE	937	832	1,000	168		168	83.2%	
4023 STATIONERY/PRINTING	787	1,879	1,000	(879)		(879)	187.9%	
4024 SUBSCRIPTIONS	1,626	2,210	1,700	(510)		(510)	130.0%	
4025 INSURANCE	0	556	0	(556)		(556)	0.0%	
4026 PHOTOCOPY CHARGES	1,047	846	2,000	1,154		1,154	42.3%	
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	580	1,500	920		920	38.7%	
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	2,045	3,300	1,255		1,255	62.0%	
4058 ACCOUNTANCY FEES	11,153	7,310	12,600	5,290		5,290	58.0%	
4060 OTHER PROF FEES	6,724	23,529	3,600	(19,929)		(19,929)	653.6%	
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	(15,925)	0	15,925		15,925	0.0%	
Central Services :- Indirect Expenditure	<b>151,795</b>	<b>139,912</b>	<b>153,100</b>	<b>13,188</b>	<b>0</b>	<b>13,188</b>	<b>91.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(151,795)</b>	<b>(139,908)</b>	<b>(153,098)</b>	<b>(13,191)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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>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	96,206	99,200	2,994		2,994	97.0%	
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	1,686	1,445	1,500	55		55	96.3%	
4037 GROUNDS MAINTENANCE	2,204	3,776	2,500	(1,276)		(1,276)	151.1%	
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	442	3,000	2,558		2,558	14.7%	
4044 VEHICLE FUEL,OIL & MAINT	2,243	2,883	2,500	(383)		(383)	115.3%	
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>106,256</b>	<b>111,750</b>	<b>5,494</b>	<b>0</b>	<b>5,494</b>	<b>95.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(101,451)</b>	<b>(106,256)</b>	<b>(111,400)</b>	<b>(5,144)</b>				
<b>908 L C Outsourcing &amp; Redevelopmen</b>								
1090 INTEREST RECEIVED	0	44	0	(44)			0.0%	
1100 LOAN PROCEEDS	0	100,000	0	(100,000)			0.0%	
L C Outsourcing & Redevelopmen :- Income	<b>0</b>	<b>100,044</b>	<b>0</b>	<b>(100,044)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	721	0	(721)		(721)	0.0%	
4900 CAP - LC REDEVELOPMENT	0	1,765	0	(1,765)		(1,765)	0.0%	
4982 CAP LC Outsourcing costs	0	5,075	0	(5,075)		(5,075)	0.0%	
4998 TFR TO EARMARKED RSV	0	650,000	0	(650,000)		(650,000)	0.0%	
4999 TFR FR EARMARKED RSV	0	(1,765)	0	1,765		1,765	0.0%	
L C Outsourcing & Redevelopmen :- Indirect Expenditure	<b>0</b>	<b>655,796</b>	<b>0</b>	<b>(655,796)</b>	<b>0</b>	<b>(655,796)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(555,752)</b>	<b>0</b>	<b>555,752</b>				
<b>909 Capital &amp; Projects</b>								
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	776	986	210		210	78.7%	
4055 LOAN CAPITAL REPAID	14,371	15,117	15,117	0		0	100.0%	



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

Month No: 12

## 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
4500 CAP Noticeboards	0	135	0	(135)		(135)	0.0%	
4903 CAP IT Upgrading	0	724	0	(724)		(724)	0.0%	
4914 CAP Furniture & Equipment	0	460	0	(460)		(460)	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%	
4992 FUNDING FROM R CAP FUND	(9,650)	(7,894)	0	7,894		7,894	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>69,202</b>	<b>56,103</b>	<b>(13,099)</b>	<b>0</b>	<b>(13,099)</b>	<b>123.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,909)</b>	<b>(55,893)</b>	<b>(56,103)</b>	<b>(210)</b>				
<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	981,786	986,694	986,694	0			100.0%	
1090 INTEREST RECEIVED	419	677	500	(177)			135.5%	
Precept & Interest :- Income	<b>982,205</b>	<b>987,371</b>	<b>987,194</b>	<b>(177)</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>982,205</b>	<b>987,371</b>	<b>987,194</b>	<b>(177)</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>
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>1,301,072</b>	<b>1,473,954</b>	<b>172,882</b>			<b>88.3%</b>	
Expenditure	<b>1,129,296</b>	<b>1,485,030</b>	<b>1,338,878</b>	<b>(146,152)</b>	<b>0</b>	<b>(146,152)</b>	<b>110.9%</b>	
<b>Net Income over Expenditure</b>	<b>335,261</b>	<b>(183,959)</b>	<b>135,076</b>	<b>319,035</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>335,261</b>	<b>(183,959)</b>						