Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12 Cost Centre Report

101 Leisure Centre - General 1001 RENT RECEIVED 1010 Pavillion Hire 1011 HALL BLOCK BOOKINGS 1013 EQUIPMENT HIRE INCOME 1054 Softplay Income 1055 Go Karts Income 1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS 4042 EQUIPMENT MAINTCE	128 250 0 0 (274) 0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679 9,496	1,950 1,540 933 1 4,036 0 2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236 1,930	1,583 5,000 1,500 0 9,600 0 1,000 0 1,000 1,000 1,500 63,150 0 2,800 5,200 2,800	(367) 3,460 567 (1) 5,564 (0) (2,536) 914 (6,231) 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847 (436)	244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	123.2% 30.8% 62.2% 0.0% 42.0% 0.0% 8.6% 0.0% 0.0% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5% 45.2%	0
1010 Pavillion Hire 1011 HALL BLOCK BOOKINGS 1013 EQUIPMENT HIRE INCOME 1054 Softplay Income 1055 Go Karts Income 1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	250 0 0 (274) 0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	1,540 933 1 4,036 0 2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	5,000 1,500 0 9,600 0 1,000 0 1,000 0 18,683 524,162 1,000 1,000 1,500 63,150 0 2,800 5,200	3,460 567 (1) 5,564 (0) (2,536) 914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	30.8% 62.2% 0.0% 42.0% 0.0% 0.0% 8.6% 0.0% 0.0% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
1011 HALL BLOCK BOOKINGS 1013 EQUIPMENT HIRE INCOME 1054 Softplay Income 1055 Go Karts Income 1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4031 PUBLICITY 4032 SECURITY COSTS 4033 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 0 (274) 0 0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	933 1 4,036 0 2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	1,500 0 9,600 0 1,000 0 0 18,683 524,162 1,000 1,500 63,150 0 2,800 5,200	567 (1) 5,564 (0) (2,536) 914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	62.2% 0.0% 42.0% 0.0% 8.6% 0.0% 0.0% 53.4% 81.3% 0.0% 58.0% 0.0% 62.5%	0
1013 EQUIPMENT HIRE INCOME 1054 Softplay Income 1055 Go Karts Income 1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 (274) 0 0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	1 4,036 0 2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	0 9,600 0 1,000 0 0 18,683 524,162 1,000 1,500 63,150 0 2,800 5,200	(1) 5,564 (0) (2,536) 914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	0.0% 42.0% 0.0% 0.0% 8.6% 0.0% 0.0% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
1054 Softplay Income 1055 Go Karts Income 1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4031 PUBLICITY 4032 SECURITY COSTS 4033 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	(274) 0 0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	4,036 0 2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	9,600 0 1,000 0 0 0 18,683 524,162 1,000 1,500 63,150 0 2,800 5,200	5,564 (0) (2,536) 914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	42.0% 0.0% 0.0% 8.6% 0.0% 0.0% 53.4% 81.3% 0.0% 58.0% 0.0% 62.5%	0
1055 Go Karts Income 1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	0 2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	0 0 1,000 0 0 0 18,683 524,162 1,000 1,500 63,150 0 2,800 5,200	(0) (2,536) 914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	0.0% 0.0% 8.6% 0.0% 0.0% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
1077 GRANTS RECEIVED 1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4031 PUBLICITY 4032 PUBLICITY 4033 MAINTENANCE CTRCTS 4034 MAINTENANCE CTRCTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	2,536 86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	1,000 0 0 0 18,683 524,162 1,000 1,000 1,500 63,150 0 2,800 5,200	(2,536) 914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	0.0% 8.6% 0.0% 0.0% 0.0% 53.4% 81.3% 0.0% 58.0% 0.0% 62.5%	0
1080 MISCELLANEOUS INCOME 1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	8 204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	86 6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	1,000 0 0 18,683 524,162 1,000 1,500 63,150 0 2,800 5,200	914 (6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	8.6% 0.0% 0.0% 0.0% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
1088 HMRC JRS Grant 1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4031 PUBLICITY 4032 PUBLICITY 4033 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	204,779 24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	6,231 0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	0 0 0 18,683 524,162 1,000 1,500 63,150 0 2,800 5,200	(6,231) 0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	0.0% 0.0% 0.0% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
1089 South Glos Covid-19 Grant 1099 TILL DISCREPANCIES Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4031 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	24,214 0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	0 (0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	18,683 524,162 1,000 1,000 1,500 63,150 0 2,800 5,200	0 0 1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	0.0% 0.0% 92.7% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	(0) 17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	18,683 524,162 1,000 1,000 1,500 63,150 0 2,800 5,200	1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	0.0% 92.7% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
Leisure Centre - General :- Income 4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	229,105 376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	17,313 280,008 813 0 30 36,623 43 1,751 2,353 3,236	18,683 524,162 1,000 1,000 1,500 63,150 0 2,800 5,200	1,370 244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	92.7% 53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
4001 SALARIES & WAGES 4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	376,196 103 0 82 62,464 0 4,295 5,177 2,094 2,679	280,008 813 0 30 36,623 43 1,751 2,353 3,236	524,162 1,000 1,000 1,500 63,150 0 2,800 5,200	244,154 187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	53.4% 81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	0
4003 COST OF TRAINING COURSES 4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	103 0 82 62,464 0 4,295 5,177 2,094 2,679	813 0 30 36,623 43 1,751 2,353 3,236	1,000 1,000 1,500 63,150 0 2,800 5,200	187 1,000 1,470 26,527 (43) 1,049 2,847	187 1,000 1,470 26,527 (43) 1,049	81.3% 0.0% 2.0% 58.0% 0.0% 62.5%	
4006 PROTECTIVE CLOTHING 4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 82 62,464 0 4,295 5,177 2,094 2,679	0 30 36,623 43 1,751 2,353 3,236	1,000 1,500 63,150 0 2,800 5,200	1,000 1,470 26,527 (43) 1,049 2,847	1,000 1,470 26,527 (43) 1,049	0.0% 2.0% 58.0% 0.0% 62.5%	
4008 TRAINING 4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	82 62,464 0 4,295 5,177 2,094 2,679	30 36,623 43 1,751 2,353 3,236	1,500 63,150 0 2,800 5,200	1,470 26,527 (43) 1,049 2,847	1,470 26,527 (43) 1,049	2.0% 58.0% 0.0% 62.5%	
4011 RATES 4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	62,464 0 4,295 5,177 2,094 2,679	36,623 43 1,751 2,353 3,236	63,150 0 2,800 5,200	26,527 (43) 1,049 2,847	26,527 (43) 1,049	58.0% 0.0% 62.5%	
4012 WATER RATES 4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0 4,295 5,177 2,094 2,679	43 1,751 2,353 3,236	0 2,800 5,200	(43) 1,049 2,847	(43) 1,049	0.0% 62.5%	
4014 ELECTRICITY 4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	4,295 5,177 2,094 2,679	1,751 2,353 3,236	2,800 5,200	1,049 2,847	1,049	62.5%	
4015 GAS 4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	5,177 2,094 2,679	2,353 3,236	5,200	2,847	•		
4016 JANITORIAL 4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	2,094 2,679	3,236	•	•	2,847	45.2%	
4017 HEALTH & SAFETY 4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	2,679		2,800	(436)			
4018 REFUSE DISPOSAL 4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS		1 030		, ,	(436)	115.6%	
4021 TELEPHONE & FAX 4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	9 496	1,930	1,000	(930)	(930)	193.0%	
4023 STATIONERY/PRINTING 4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	5,755	10,958	7,200	(3,758)	(3,758)	152.2%	
4025 INSURANCE 4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	347	244	600	356	356	40.7%	
4030 RECRUITMENT ADVTG 4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	407	61	1,721	1,660	1,660	3.5%	
4032 PUBLICITY 4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	11,991	10,297	24,326	14,029	14,029	42.3%	
4035 SECURITY COSTS 4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	0	0	1,500	1,500	1,500	0.0%	
4036 PROPERTY MAINTCE 4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	688	2,281	3,000	719	719	76.0%	
4038 MAINTENANCE CTRCTS 4040 EQUIPMENT & SMALL TOOLS	3,669	775	3,000	2,225	2,225	25.8%	
4040 EQUIPMENT & SMALL TOOLS	8,573	10,687	10,000	(687)	(687)	106.9%	
	2,044	5,600	8,000	2,400	2,400	70.0%	
4042 EQUIPMENT MAINTCE	537	918	1,500	582	582	61.2%	
	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%	
Leisure Centre - General :- Indirect Expenditure							
Net Income over Expenditure	546,755	372,598	676,359	303,761	 303,761	55.1%	0

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Detailed Income & 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
102	Leisure Centre - Swimming Pool								
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%	
	Leisure Centre - Swimming Pool :- Income	45,477	140,965	328,000	187,035			43.0%	0
4103	PURCHASES FOR RESALE	358	2,149	4,000	1,851		1,851	53.7%	
	Leisure Centre - Swimming Pool :- Direct Expenditure	358	2,149	4,000	1,851	0	1,851	53.7%	0
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%	
I	Leisure Centre - Swimming Pool :- Indirect Expenditure	79,844	60,166	123,475	63,309	0	63,309	48.7%	0
	Net Income over Expenditure	(34,725)	78,649	200,525	121,876				
					_				

Detailed Income & 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
103	Leisure Centre - Pool Vending								
1030	Vending Machine Income	0	145	600	455			24.1%	
	Leisure Centre - Pool Vending :- Income	0	145	600	455			24.1%	0
	Net Income	0	145	600	455				
104	Leisure Centre - Cafe								
1001	RENT RECEIVED	8,675	28	8,700	8,673			0.3%	
	Bouncy Castle	0,075	1,558	0,700	(1,558)			0.0%	
	MACHINE INCOME	0	0	800	800			0.0%	
				700	700				
	Tickets	0	0					0.0%	
	BAR INCOME - LOUNGE BAR INCOME - HALL	14,960 0	83 0	100,000 10,000	99,917			0.1% 0.0%	
				•	10,000				
	CAFE INCOME FUNCTION ROOM HIRE	46 27	15,023 (333)	0	(15,023)			0.0%	
	HMRC JRS Grant	29,996	(333) 16,757	250 0	583 (16,757)			(133.3%)	
	INSURANCE CLAIM	•	•		, , ,				
		8,802	0	0	0			0.0%	
1099	TILL DISCREPANCIES	(244)	(1)	0	1			0.0%	
	Leisure Centre - Cafe :- Income	62,261	33,114	120,450	87,336			27.5%	0
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%	
L	_eisure Centre - Cafe :- Direct Expenditure	6,163	6,011	43,000	36,989		36,989	14.0%	
4001	SALARIES & WAGES	58,455	23,272	87,886	64,614		64,614		
4008	TRAINING	0	0	500	500		500		
		U	U	300					
4014		0		0					
	ELECTRICITY		687		(687)		(687)	0.0%	
4019		0		0	(687) (68)		(687) (68)	0.0% 0.0%	
4019 4020	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS	0 0 368	687 68 263	0 0 0	(687) (68) (263)		(687) (68) (263)	0.0% 0.0% 0.0%	
4019 4020 4036	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE	0 0 368 469	687 68 263 886	0 0 0 3,000	(687) (68) (263) 2,114		(687) (68) (263) 2,114	0.0% 0.0% 0.0% 29.5%	
4019 4020 4036 4038	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS	0 0 368	687 68 263 886 168	0 0 0	(687) (68) (263) 2,114 332		(687) (68) (263) 2,114 332	0.0% 0.0% 0.0% 29.5% 33.5%	
4019 4020 4036 4038 4040	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS	0 0 368 469 398 376	687 68 263 886 168 1,318	0 0 0 3,000 500 400	(687) (68) (263) 2,114 332 (918)		(687) (68) (263) 2,114 332 (918)	0.0% 0.0% 0.0% 29.5% 33.5% 329.5%	
4019 4020 4036 4038 4040 4041	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS EQUIPMENT HIRE	0 0 368 469 398 376 1,766	687 68 263 886 168 1,318 254	0 0 0 3,000 500 400 4,000	(687) (68) (263) 2,114 332 (918) 3,746		(687) (68) (263) 2,114 332 (918) 3,746	0.0% 0.0% 0.0% 29.5% 33.5% 329.5% 6.3%	
4019 4020 4036 4038 4040 4041 4051	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS EQUIPMENT HIRE BANK CHARGES	0 0 368 469 398 376 1,766	687 68 263 886 168 1,318 254	0 0 3,000 500 400 4,000 500	(687) (68) (263) 2,114 332 (918) 3,746 500		(687) (68) (263) 2,114 332 (918) 3,746 500	0.0% 0.0% 0.0% 29.5% 33.5% 329.5% 6.3% 0.0%	
4019 4020 4036 4038 4040 4041 4051 4060	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS EQUIPMENT HIRE BANK CHARGES OTHER PROF FEES	0 0 368 469 398 376 1,766 74 (100)	687 68 263 886 168 1,318 254 0 2,117	0 0 3,000 500 400 4,000 500 1,200	(687) (68) (263) 2,114 332 (918) 3,746 500 (917)		(687) (68) (263) 2,114 332 (918) 3,746 500 (917)	0.0% 0.0% 0.0% 29.5% 33.5% 329.5% 6.3% 0.0%	
4019 4020 4036 4038 4040 4041 4051 4060 4100	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS EQUIPMENT HIRE BANK CHARGES OTHER PROF FEES COST OF SALES	0 0 368 469 398 376 1,766 74 (100) 1,898	687 68 263 886 168 1,318 254 0 2,117	0 0 3,000 500 400 4,000 500 1,200	(687) (68) (263) 2,114 332 (918) 3,746 500 (917)		(687) (68) (263) 2,114 332 (918) 3,746 500 (917)	0.0% 0.0% 0.0% 29.5% 33.5% 329.5% 6.3% 0.0% 176.4%	
4019 4020 4036 4038 4040 4041 4051 4060 4100	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS EQUIPMENT HIRE BANK CHARGES OTHER PROF FEES COST OF SALES BAR SUNDRIES	0 0 368 469 398 376 1,766 74 (100) 1,898 (177)	687 68 263 886 168 1,318 254 0 2,117 0	0 0 3,000 500 400 4,000 500 1,200 0	(687) (68) (263) 2,114 332 (918) 3,746 500 (917) 0		(687) (68) (263) 2,114 332 (918) 3,746 500 (917) 0	0.0% 0.0% 0.0% 29.5% 33.5% 329.5% 6.3% 0.0% 176.4% 0.0%	
4019 4020 4036 4038 4040 4041 4051 4060 4100 4104 4110	ELECTRICITY DOG BINS SUNDRY OFFICE & IT COSTS PROPERTY MAINTCE MAINTENANCE CTRCTS EQUIPMENT & SMALL TOOLS EQUIPMENT HIRE BANK CHARGES OTHER PROF FEES COST OF SALES	0 0 368 469 398 376 1,766 74 (100) 1,898	687 68 263 886 168 1,318 254 0 2,117	0 0 3,000 500 400 4,000 500 1,200	(687) (68) (263) 2,114 332 (918) 3,746 500 (917)		(687) (68) (263) 2,114 332 (918) 3,746 500 (917)	0.0% 0.0% 0.0% 29.5% 33.5% 329.5% 6.3% 0.0% 176.4% 0.0% 0.0%	

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Detailed Income & 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
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%	
Le	eisure Centre - Cafe :- Indirect Expenditure	64,532	31,656	102,686	71,030	0	71,030	30.8%	0
	Net Income over Expenditure	(8,433)	(4,553)	(25,236)	(20,683)				
105	Leisure Centre - Indoor Sports								
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	(226)	1,120	8,050	6,930			13.9%	
4014	ELECTRICITY	2,848	2,163	12,000	9,837		9,837	18.0%	
	PROPERTY MAINTCE	0	0	4,000	4,000		4,000	0.0%	
	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	3,199	7,163	17,000	9,837	0	9,837	42.1%	0
	Net Income over Expenditure	(3,425)	(6,042)	(8,950)	(2,908)				
106	Leisure Centre - Outdoor Sport								
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	990	1,698	3,125	1,427			54.3%	
4014	ELECTRICITY	197	(30)	250	280		280	(12.0%)	
4990	DEPRECIATION CHARGED	955	0	0	0		0	0.0%	
		1,152	(30)	250	280	0	280	(12.0%)	
	Leisure Centre - Outdoor Sport :- Indirect Expenditure	1,102	(55)						
		(162)	1,728	2,875	1,147				
201	Expenditure Net Income over Expenditure			2,875	1,147				
<u>201</u>	Net Income over Expenditure Playing Fields	(162)	1,728					0.00/	
1078	Net Income over Expenditure Playing Fields DONATIONS RECEIVED	(162)	1,728 539	0	(539)			0.0%	
1078	Net Income over Expenditure Playing Fields	(162)	1,728					0.0% 90.0%	
1078	Net Income over Expenditure Playing Fields DONATIONS RECEIVED	(162)	1,728 539	0	(539)				0
1078 1201	Net Income over Expenditure Playing Fields DONATIONS RECEIVED Field Hire Income	(162) 0 0	539 2,250	0 2,500	(539) 250		1,600	90.0%	0

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Detailed Income & Expenditure by Budget Heading 31/03/2022

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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
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	828	2,887	2,250	(637)	0	(637)	128.3%	0
	Net Income over Expenditure	(828)	(98)	250	348				
202	Play Areas								
4037	GROUNDS MAINTENANCE	1,168	320	1,000	680		680	32.0%	
	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		0	(305)	0	305		305	0.0%	
	Play Areas :- Indirect Expenditure	1,378	2,000	2,000	(0)	0	(0)	100.0%	0
	Net Expenditure	(1,378)	(2,000)	(2,000)	0				
203	Millennium Green								
1001	RENT RECEIVED	0	1,500	1,500	0			100.0%	
	Millennium Green :- Income	0	1,500	1,500				100.0%	0
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	619	500	500	0	0	0	100.0%	0
	Net Income over Expenditure	(619)	1,000	1,000	0				
204	Allotments								
_	RENT RECEIVED	973	1,700	1,000	(700)			169.9%	
	Allotments :- Income	973	1,700	1,000	(700)			170.0%	0
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	1,515	2,242	925	(1,317)	0	(1,317)	242.3%	0

Detailed Income & Expenditure by Budget Heading 31/03/2022 Cost Centre Report

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301	Roads & Highways								
4080	STREET CARE (ex S Glos)	3,399	3,124	3,200	76		76	97.6%	
4990		810	0	0	0		0	0.0%	
	Roads & Highways :- Indirect Expenditure	4,209	3,124	3,200	76	0	76	97.6%	0
	Net Expenditure	(4,209)	(3,124)	(3,200)	(76)				
302	Community Development								
_	Filton Festival	(68)	0	2,500	2,500			0.0%	
1002	i itori i estivai	(00)	O	2,300	2,300			0.078	
	Community Development :- Income	(68)	0	2,500	2,500			0.0%	0
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%	
Com	munity Development :- Indirect Expenditure	38,874	30,109	46,580	16,471	0	16,471	64.6%	0
	Net Income over Expenditure	(38,942)	(30,109)	(44,080)	(13,971)				
801	Corporate Management								
_	PENSION DEFICIT	(11,001)	(11,400)	(11,400)	0		0	100.0%	
	_								
Cor	porate Management :- Indirect Expenditure	(11,001)	(11,400)	(11,400)	0	0	0	100.0%	0
	Net Expenditure	11,001	11,400	11,400	0				
802	Democratic Rep'n & Mgmt								
4007	COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4009		0	0	50	50		50	0.0%	
	SUBSCRIPTIONS	0	0	200	200		200	0.0%	
	ELECTION COSTS	0	4,029	2,500	(1,529)		(1,529)	161.2%	
	NEWSLETTER	1,388	625	3,000	2,375		2,375	20.8%	
	MEETING COSTS	0	0	150	150		150	0.0%	
Demo	_ cratic Rep'n & Mgmt :- Indirect Expenditure	1,388	4,654	6,150	1,496	0	1,496	75.7%	0

Net Expenditure

(1,388)

(4,654)

(6,150)

(1,496)

Net Income over Expenditure

(151,795)

(139,908)

(153,098)

(13,191)

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Detailed Income & Expenditure by Budget Heading 31/03/2022 **Cost Centre Report**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
803	Civic Expenses								
4006	PROTECTIVE CLOTHING	0	35	0	(35)		(35)	0.0%	
4066	CHAIRMANS ALLOWANCE	950	0	950	950		950	0.0%	
	Civic Expenses :- Indirect Expenditure	950	35	950	915	0	915	3.7%	0
	Net Expenditure	(950)	(35)	(950)	(915)				
901	Central Services								
1001	RENT RECEIVED	0	4	2	(2)			210.0%	
	Central Services :- Income	0	4	2	(2)			210.0%	0
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	151,795	139,912	153,100	13,188		13,188	91.4%	

Filton Town Council 21-22

Detailed Income & 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 Funds Expenditure Available	% Spent	Transfer to/from EMR
902 Ou	utside Services							
1001 RE	ENT RECEIVED	350	0	350	350		0.0%	
	Outside Services :- Income	350		350	350		0.0%	
4001 SA	ALARIES & WAGES	94,291	96,206	99,200	2,994	2,994	97.0%	
4006 PR	ROTECTIVE CLOTHING	0	106	200	94	94	53.1%	
4008 TR	RAINING	0	0	500	500	500	0.0%	
4016 JA	NITORIAL	0	42	0	(42)	(42)	0.0%	
4036 PR	ROPERTY MAINTCE	1,686	1,445	1,500	55	55	96.3%	
4037 GF	ROUNDS MAINTENANCE	2,204	3,776	2,500	(1,276)	(1,276)	151.1%	
4039 MI	SC EXPS, XMAS DECORATIONS	100	0	100	100	100	0.0%	
4040 EC	QUIPMENT & SMALL TOOLS	882	1,357	2,000	643	643	67.9%	
4041 EC	QUIPMENT HIRE	0	0	250	250	250	0.0%	
4042 EC	QUIPMENT MAINTCE	347	442	3,000	2,558	2,558	14.7%	
4044 VE	HICLE FUEL,OIL & MAINT	2,243	2,883	2,500	(383)	(383)	115.3%	
4990 DE	EPRECIATION CHARGED	130	0	0	0	0	0.0%	
4991 DE	FERRED GRANTS RELEASED	(83)	0	0	0	0	0.0%	
0	utside Services :- Indirect Expenditure	101,801	106,256	111,750	5,494	0 5,494	95.1%	0
	Net Income over Expenditure	(101,451)	(106,256)	(111,400)	(5,144)			
908 L C	C Outsourcing & Redevelopmen							
	C Outsourcing & Redevelopmen	0	44	0			0.0%	
1090 IN	C Outsourcing & Redevelopmen TEREST RECEIVED DAN PROCEEDS	0	44	0	(44)		0.0% 0.0%	
1090 IN	TEREST RECEIVED				(44)			0
1090 IN 1100 LO	TEREST RECEIVED OAN PROCEEDS	0	100,000	0	(44)	(721)		0
1090 IN 1100 LO L C C C 4054 LO	TEREST RECEIVED OAN PROCEEDS Outsourcing & Redevelopmen :- Income	0 0	100,000	0	(44) (100,000) (100,044)	(721) (1,765)	0.0%	0
1090 IN 1100 LO L C C 4054 LO 4900 CA	TEREST RECEIVED OAN PROCEEDS Outsourcing & Redevelopmen :- Income OAN INTEREST PWLB	0 0 0	100,000 100,044 721	0 0 0	(44) (100,000) (100,044) (721)	, ,	0.0%	0
1090 IN 1100 LO LO CA 4054 LO 4900 CA 4982 CA	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT	0 0 0	100,000 100,044 721 1,765	0 0 0	(44) (100,000) (100,044) (721) (1,765)	(1,765)	0.0%	0
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs	0 0 0 0	100,000 100,044 721 1,765 5,075	0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075)	(1,765) (5,075)	0.0% 0.0% 0.0% 0.0%	0
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs FR TO EARMARKED RSV	0 0 0 0 0	100,000 100,044 721 1,765 5,075 650,000	0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000)	(1,765) (5,075) (650,000)	0.0% 0.0% 0.0% 0.0% 0.0%	0
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF	TEREST RECEIVED DAN PROCEEDS Dutsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs FR TO EARMARKED RSV FR FR EARMARKED RSV utsourcing & Redevelopmen :- Indirect	0 0 0 0 0	100,000 100,044 721 1,765 5,075 650,000 (1,765)	0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000) 1,765	(1,765) (5,075) (650,000) 1,765	0.0% 0.0% 0.0% 0.0% 0.0%	
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs FR TO EARMARKED RSV FR FR EARMARKED RSV utsourcing & Redevelopmen :- Indirect Expenditure Net Income over Expenditure	0 0 0 0 0 0	100,000 100,044 721 1,765 5,075 650,000 (1,765) 655,796	0 0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000) 1,765 (655,796)	(1,765) (5,075) (650,000) 1,765	0.0% 0.0% 0.0% 0.0% 0.0%	
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs OF TO EARMARKED RSV OF FR EARMARKED RSV OUTSOURCING & Redevelopmen :- Indirect Expenditure Net Income over Expenditure	0 0 0 0 0 0	100,000 100,044 721 1,765 5,075 650,000 (1,765) 655,796	0 0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000) 1,765 (655,796)	(1,765) (5,075) (650,000) 1,765	0.0% 0.0% 0.0% 0.0% 0.0%	0
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF L C Ou	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs OF TO EARMARKED RSV OF FR EARMARKED RSV OUTSOURCING & Redevelopmen :- Indirect Expenditure Net Income over Expenditure	0 0 0 0 0 0 0	100,000 100,044 721 1,765 5,075 650,000 (1,765) 655,796	0 0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000) 1,765 (655,796) (555,752	(1,765) (5,075) (650,000) 1,765	0.0% 0.0% 0.0% 0.0% 0.0%	0
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF L C Ou	TEREST RECEIVED DAN PROCEEDS Outsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs FR TO EARMARKED RSV FR FR EARMARKED RSV utsourcing & Redevelopmen :- Indirect Expenditure Net Income over Expenditure Apital & Projects L Income	0 0 0 0 0 0 0 0 0 30,963	100,000 100,044 721 1,765 5,075 650,000 (1,765) 655,796 (555,752) 13,309	0 0 0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000) 1,765 (655,796)	(1,765) (5,075) (650,000) 1,765 0 (655,796)	0.0% 0.0% 0.0% 0.0% 0.0%	0
1090 INT 1100 LO L C C 4054 LO 4900 CA 4982 CA 4998 TF 4999 TF L C Ou 909 Ca 1074 CII	TEREST RECEIVED DAN PROCEEDS Dutsourcing & Redevelopmen :- Income DAN INTEREST PWLB AP - LC REDEVELOPMENT AP LC Outsourcing costs FR TO EARMARKED RSV STR FR EARMARKED RSV utsourcing & Redevelopmen :- Indirect Expenditure Net Income over Expenditure Apital & Projects L Income Capital & Projects :- Income	0 0 0 0 0 0 0	100,000 100,044 721 1,765 5,075 650,000 (1,765) 655,796	0 0 0 0 0 0 0	(44) (100,000) (100,044) (721) (1,765) (5,075) (650,000) 1,765 (655,796) (13,309) (13,309)	(1,765) (5,075) (650,000) 1,765	0.0% 0.0% 0.0% 0.0% 0.0%	0

Detailed Income & 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	86,872	69,202	56,103	(13,099)	0	(13,099)	123.3%	0
	Net Income over Expenditure	(55,909)	(55,893)	(56,103)	(210)				
998	Precept & Interest								
1076	PRECEPT	981,786	986,694	986,694	0			100.0%	
	INTEREST RECEIVED	419	677	500	(177)			135.5%	
	-								
	Precept & Interest :- Income	982,205	987,371	987,194	(177)			100.0%	0
	Net Income	982,205	987,371	987,194	(177)				
999	Asset Management Revenue A/c								
1990	CAPITAL CHARGES (INC)	112,526	0	0	0			0.0%	
А	- - - asset Management Revenue A/c :- Income	112,526	0						0
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%	
	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%	
As	sset Management Revenue A/c :- Indirect Expenditure	48,067	0	0		0	0		0
	Net Income over Expenditure								
	Net income over Expenditure	64,459	0	0	0				
	Grand Totals:- Income	1,464,557	1,301,072	1,473,954	172,882			88.3%	
	Expenditure	1,129,296	1,485,030	1,338,878	(146,152)	0	(146,152)	110.9%	
	Net Income over Expenditure	335,261	(183,959)	135,076	319,035				
	Movement to/(from) Gen Reserve	335,261	(183,959)						