

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Leisure Centre - General								
1001 RENT RECEIVED	0	1,950	1,583	(367)			123.2%	
1010 Pavillion Hire	0	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	0	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	0	86	1,000	914			8.6%	
1088 HMRC JRS Grant	0	6,231	0	(6,231)			0.0%	
1099 TILL DISCREPANCIES	0	(0)	0	0			0.0%	
Leisure Centre - General :- Income	0	17,313	18,683	1,370			92.7%	0
4001 SALARIES & WAGES	(288)	276,040	524,162	248,122		248,122	52.7%	
4003 COST OF TRAINING COURSES	0	813	1,000	187		187	81.3%	
4006 PROTECTIVE CLOTHING	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	30	1,500	1,470		1,470	2.0%	
4011 RATES	0	36,623	63,150	26,527		26,527	58.0%	
4012 WATER RATES	0	43	0	(43)		(43)	0.0%	
4014 ELECTRICITY	0	1,898	2,800	902		902	67.8%	
4015 GAS	0	2,353	5,200	2,847		2,847	45.2%	
4016 JANITORIAL	163	3,024	2,800	(224)		(224)	108.0%	
4017 HEALTH & SAFETY	0	1,865	1,000	(865)		(865)	186.5%	
4018 REFUSE DISPOSAL	0	9,700	7,200	(2,500)		(2,500)	134.7%	
4021 TELEPHONE & FAX	0	244	600	356		356	40.7%	
4023 STATIONERY/PRINTING	0	61	1,721	1,660		1,660	3.5%	
4025 INSURANCE	0	10,297	24,326	14,029		14,029	42.3%	
4030 RECRUITMENT ADVTG	0	0	1,500	1,500		1,500	0.0%	
4032 PUBLICITY	250	2,281	3,000	719		719	76.0%	
4035 SECURITY COSTS	165	775	3,000	2,225		2,225	25.8%	
4036 PROPERTY MAINTCE	0	10,540	10,000	(540)		(540)	105.4%	
4038 MAINTENANCE CTRCTS	0	5,600	8,000	2,400		2,400	70.0%	
4040 EQUIPMENT & SMALL TOOLS	0	806	1,500	694		694	53.8%	
4042 EQUIPMENT MAINTCE	0	0	500	500		500	0.0%	
4051 BANK CHARGES	0	1,647	2,000	354		354	82.3%	
4054 LOAN INTEREST PWLB	0	(41)	0	41		41	0.0%	
4069 Irrecoverable VAT	0	0	10,000	10,000		10,000	0.0%	
4115 LICENCES	0	48	400	352		352	12.0%	
Leisure Centre - General :- Indirect Expenditure	290	364,645	676,359	311,714	0	311,714	53.9%	0
Net Income over Expenditure	(290)	(347,332)	(657,676)	(310,344)				

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102 Leisure Centre - Swimming Pool								
1012 Bouncy Castle Parties	0	0	10,000	10,000			0.0%	
1020 SWIMMING - PUBLIC	32	41,664	60,000	18,336			69.4%	
1021 SWIMMING - LESSONS	(65)	71,089	200,000	128,911			35.5%	
1022 SWIMMING - SCHOOLS	0	(6,498)	10,000	16,498			(65.0%)	
1023 SWIMMING - CLUBS	0	23,073	25,000	1,928			92.3%	
1024 SALES (STOCK) POOL	0	2,499	5,000	2,501			50.0%	
1025 Pool Parties	0	2,029	2,500	471			81.2%	
1026 One to One Lessons	0	(27)	6,000	6,027			(0.5%)	
1027 Aqua Fit	0	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%	
1099 TILL DISCREPANCIES	0	(17)	0	17			0.0%	
Leisure Centre - Swimming Pool :- Income	(33)	140,333	328,000	187,667			42.8%	0
4103 PURCHASES FOR RESALE	0	2,149	4,000	1,851		1,851	53.7%	
Leisure Centre - Swimming Pool :- Direct Expenditure	0	2,149	4,000	1,851	0	1,851	53.7%	0
4002 TEMPORARY & CASUAL STAFF	0	0	1,000	1,000		1,000	0.0%	
4008 TRAINING	0	1,409	1,000	(409)		(409)	140.8%	
4012 WATER RATES	0	3,179	20,000	16,821		16,821	15.9%	
4014 ELECTRICITY	0	10,545	27,000	16,455		16,455	39.1%	
4015 GAS	0	6,504	31,000	24,496		24,496	21.0%	
4016 JANITORIAL	0	264	0	(264)		(264)	0.0%	
4017 HEALTH & SAFETY	0	240	1,800	1,560		1,560	13.4%	
4020 SUNDRY OFFICE & IT COSTS	0	0	1,200	1,200		1,200	0.0%	
4024 SUBSCRIPTIONS	0	49	200	151		151	24.5%	
4036 PROPERTY MAINTCE	0	0	2,500	2,500		2,500	0.0%	
4038 MAINTENANCE CTRCTS	0	0	2,000	2,000		2,000	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	172	500	328		328	34.4%	
4042 EQUIPMENT MAINTCE	0	3,100	30,000	26,900		26,900	10.3%	
4115 LICENCES	0	75	75	0		0	100.0%	
4120 POOL CHEMICALS	0	4,012	4,200	188		188	95.5%	
4125 POOL PURCHASES NOT FOR RESALE	0	1,190	1,000	(190)		(190)	119.0%	
Leisure Centre - Swimming Pool :- Indirect Expenditure	0	30,738	123,475	92,737	0	92,737	24.9%	0
Net Income over Expenditure	(33)	107,446	200,525	93,079				

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<u>103 Leisure Centre - Pool Vending</u>								
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				

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104 Leisure Centre - Cafe								
1001 RENT RECEIVED	0	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	83	83	100,000	99,917			0.1%	
1041 BAR INCOME - HALL	0	0	10,000	10,000			0.0%	
1049 CAFE INCOME	0	14,981	0	(14,981)			0.0%	
1056 FUNCTION ROOM HIRE	0	(333)	250	583			(133.3%)	
1088 HMRC JRS Grant	0	16,757	0	(16,757)			0.0%	
1099 TILL DISCREPANCIES	0	(1)	0	1			0.0%	
Leisure Centre - Cafe :- Income	83	33,073	120,450	87,377			27.5%	0
4101 PURCHASES - WET STOCK	0	(209)	40,500	40,709		40,709	(0.5%)	
4102 PURCHASES - DRY STOCK	0	394	2,500	2,106		2,106	15.8%	
4109 PURCHASES - CAFE	0	4,192	0	(4,192)		(4,192)	0.0%	
Leisure Centre - Cafe :- Direct Expenditure	0	4,378	43,000	38,622	0	38,622	10.2%	0
4001 SALARIES & WAGES	0	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	53	263	0	(263)		(263)	0.0%	
4036 PROPERTY MAINTCE	0	886	3,000	2,114		2,114	29.5%	
4038 MAINTENANCE CTRCTS	0	168	500	332		332	33.5%	
4040 EQUIPMENT & SMALL TOOLS	0	1,150	400	(750)		(750)	287.6%	
4041 EQUIPMENT HIRE	0	254	4,000	3,746		3,746	6.3%	
4051 BANK CHARGES	0	0	500	500		500	0.0%	
4060 OTHER PROF FEES	0	2,117	1,200	(917)		(917)	176.4%	
4104 BAR SUNDRIES	0	0	500	500		500	0.0%	
4110 PROMOTIONS	0	0	2,500	2,500		2,500	0.0%	
4111 CAFE	0	78	0	(78)		(78)	0.0%	
4115 LICENCES	0	0	1,200	1,200		1,200	0.0%	
4116 GAMING MACHINE DUTY	0	0	500	500		500	0.0%	
Leisure Centre - Cafe :- Indirect Expenditure	53	28,943	102,686	73,743	0	73,743	28.2%	0
Net Income over Expenditure	31	(248)	(25,236)	(24,988)				

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<u>105</u> <u>Leisure Centre - Indoor Sports</u>								
1050 BADMINTON FEES	0	196	850	654			23.1%	
1051 SNOOKER FEES	0	612	5,000	4,388			12.2%	
1052 PARTY ROOM HIRE	0	313	2,000	1,688			15.6%	
1053 SKITTLE ALLEY	0	0	200	200			0.0%	
Leisure Centre - Indoor Sports :- Income	0	1,120	8,050	6,930			13.9%	0
4014 ELECTRICITY	0	2,213	12,000	9,787		9,787	18.4%	
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	2,213	17,000	14,787	0	14,787	13.0%	0
Net Income over Expenditure	0	(1,092)	(8,950)	(7,858)				

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<u>106 Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	0	1,256	2,000	744			62.8%	
1061 OUTSIDE COURTS	0	0	1,000	1,000			0.0%	
1063 Petanque Income	75	75	125	50			60.0%	
Leisure Centre - Outdoor Sport :- Income	<u>75</u>	<u>1,331</u>	<u>3,125</u>	<u>1,794</u>			<u>42.6%</u>	<u>0</u>
4014 ELECTRICITY	0	0	250	250		250	0.0%	
Leisure Centre - Outdoor Sport :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>75</u>	<u>1,331</u>	<u>2,875</u>	<u>1,544</u>				

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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	2,250	2,500	250			90.0%	
Playing Fields :- Income	0	2,789	2,500	(289)			111.6%	0
4037 GROUNDS MAINTENANCE	233	650	2,250	1,600		1,600	28.9%	
4040 EQUIPMENT & SMALL TOOLS	0	539	0	(539)		(539)	0.0%	
Playing Fields :- Indirect Expenditure	233	1,189	2,250	1,061	0	1,061	52.8%	0
Net Income over Expenditure	(233)	1,600	250	(1,350)				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	320	1,000	680		680	32.0%	
4042 EQUIPMENT MAINTCE	0	1,689	1,000	(689)		(689)	168.9%	
Play Areas :- Indirect Expenditure	0	2,009	2,000	(9)	0	(9)	100.4%	0
Net Expenditure	0	(2,009)	(2,000)	9				

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<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	1,500	1,500	0			100.0%	
Millennium Green :- Income	0	1,500	1,500	0			100.0%	0
4037 GROUNDS MAINTENANCE	0	262	500	238		238	52.4%	
Millennium Green :- Indirect Expenditure	0	262	500	238	0	238	52.4%	0
Net Income over Expenditure	0	1,238	1,000	(238)				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	264	1,681	1,000	(681)			168.1%	
	<u>264</u>	<u>1,681</u>	<u>1,000</u>	<u>(681)</u>			<u>168.1%</u>	<u>0</u>
Allotments :- Income								
4012 WATER RATES	0	348	400	52		52	86.9%	
4013 RENT	275	275	275	0		0	100.0%	
4037 GROUNDS MAINTENANCE	0	1,587	250	(1,337)		(1,337)	634.7%	
	<u>275</u>	<u>2,209</u>	<u>925</u>	<u>(1,284)</u>	<u>0</u>	<u>(1,284)</u>	<u>238.8%</u>	<u>0</u>
Allotments :- Indirect Expenditure								
Net Income over Expenditure	<u>(12)</u>	<u>(528)</u>	<u>75</u>	<u>603</u>				

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	781	3,124	3,200	76		76	97.6%	
Roads & Highways :- Indirect Expenditure	781	3,124	3,200	76	0	76	97.6%	0
Net Expenditure	(781)	(3,124)	(3,200)	(76)				

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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	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	1,000	1,300	6,500	5,200		5,200	20.0%	
4720 CHRISTMAS ACTIVITIES	0	4,816	3,000	(1,816)		(1,816)	160.5%	
4725 FILTON FESTIVAL	0	0	10,000	10,000		10,000	0.0%	
Community Development :- Indirect Expenditure	1,000	28,109	46,580	18,471	0	18,471	60.3%	0
Net Income over Expenditure	(1,000)	(28,109)	(44,080)	(15,971)				

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(950)	(10,450)	(11,400)	(950)		(950)	91.7%	
Corporate Management :- Indirect Expenditure	(950)	(10,450)	(11,400)	(950)	0	(950)	91.7%	0
Net Expenditure	950	10,450	11,400	950				

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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	4,029	2,500	(1,529)		(1,529)	161.2%	
4033 NEWSLETTER	0	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	<u>0</u>	<u>4,654</u>	<u>6,150</u>	<u>1,496</u>	<u>0</u>	<u>1,496</u>	<u>75.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(4,654)</u>	<u>(6,150)</u>	<u>(1,496)</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	7,131	89,389	106,000	16,611		16,611	84.3%	
4005 HR Costs-Service level agr'mnt	0	9,679	7,500	(2,179)		(2,179)	129.1%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	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	357	6,006	6,000	(6)		(6)	100.1%	
4021 TELEPHONE & FAX	38	566	750	184		184	75.5%	
4022 POSTAGE	0	714	1,000	286		286	71.4%	
4023 STATIONERY/PRINTING	56	1,345	1,000	(345)		(345)	134.5%	
4024 SUBSCRIPTIONS	391	2,185	1,700	(485)		(485)	128.6%	
4025 INSURANCE	0	556	0	(556)		(556)	0.0%	
4026 PHOTOCOPY CHARGES	44	846	2,000	1,154		1,154	42.3%	
4027 OFFICE EQUIPMENT	0	71	500	429		429	14.2%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	81	0	(81)		(81)	0.0%	
4051 BANK CHARGES	22	529	1,500	971		971	35.2%	
4055 LOAN CAPITAL REPAID	0	150	0	(150)		(150)	0.0%	
4056 LEGAL FEES	0	800	1,000	200		200	80.0%	
4057 AUDIT FEES	0	0	3,300	3,300		3,300	0.0%	
4058 ACCOUNTANCY FEES	266	5,899	12,600	6,701		6,701	46.8%	
4060 OTHER PROF FEES	0	18,894	3,600	(15,294)		(15,294)	524.8%	
4992 FUNDING FROM R CAP FUND	0	(15,925)	0	15,925		15,925	0.0%	
Central Services :- Indirect Expenditure	8,303	122,084	153,100	31,016	0	31,016	79.7%	0
Net Income over Expenditure	(8,303)	(122,084)	(153,098)	(31,014)				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	86,626	99,200	12,574		12,574	87.3%	
4006 PROTECTIVE CLOTHING	0	106	200	94		94	53.1%	
4008 TRAINING	0	0	500	500		500	0.0%	
4016 JANITORIAL	0	42	0	(42)		(42)	0.0%	
4036 PROPERTY MAINTCE	0	1,445	1,500	55		55	96.3%	
4037 GROUNDS MAINTENANCE	124	3,261	2,500	(761)		(761)	130.5%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	1,357	2,000	643		643	67.9%	
4041 EQUIPMENT HIRE	0	0	250	250		250	0.0%	
4042 EQUIPMENT MAINTCE	150	442	3,000	2,558		2,558	14.7%	
4044 VEHICLE FUEL,OIL & MAINT	14	2,883	2,500	(383)		(383)	115.3%	
Outside Services :- Indirect Expenditure	8,144	96,162	111,750	15,588	0	15,588	86.1%	0
Net Income over Expenditure	(8,144)	(96,162)	(111,400)	(15,238)				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>908 L C Outsourcing & Redevelopmen</u>								
1100 LOAN PROCEEDS	0	100,000	0	(100,000)			0.0%	
L C Outsourcing & Redevelopmen :- Income	0	100,000	0	(100,000)				0
4982 CAP LC Outsourcing costs	0	4,177	0	(4,177)		(4,177)	0.0%	
L C Outsourcing & Redevelopmen :- Indirect Expenditure	0	4,177	0	(4,177)	0	(4,177)		0
Net Income over Expenditure	0	95,823	0	(95,823)				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	0	668	986	318		318	67.7%	
4055 LOAN CAPITAL REPAID	0	15,117	15,117	0		0	100.0%	
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	460	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	0	(7,434)	0	7,434		7,434	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	460	69,554	56,103	(13,451)	0	(13,451)	124.0%	0
Net Income over Expenditure	(460)	(56,245)	(56,103)	142				

Detailed Income & Expenditure by Budget Heading 28/02/2022

Month No: 11

February 2022

	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	986,694	986,694	0			100.0%	
1090 INTEREST RECEIVED	90	267	500	233			53.4%	
Precept & Interest :- Income	<u>90</u>	<u>986,961</u>	<u>987,194</u>	<u>233</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>90</u>	<u>986,961</u>	<u>987,194</u>	<u>233</u>				
Grand Totals:- Income	478	1,299,555	1,473,954	174,399			88.2%	
Expenditure	18,589	756,184	1,338,878	582,694	0	582,694	56.5%	
Net Income over Expenditure	<u>(18,110)</u>	<u>543,371</u>	<u>135,076</u>	<u>(408,295)</u>				
Movement to/(from) Gen Reserve	<u>(18,110)</u>	<u>543,371</u>						