

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

Month No: 1

April 22

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Leisure Centre - General</u>								
4015 GAS	2,394	2,394	0	(2,394)		(2,394)	0.0%	
Leisure Centre - General :- Indirect Expenditure	<b>2,394</b>	<b>2,394</b>	<b>0</b>	<b>(2,394)</b>	<b>0</b>	<b>(2,394)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,394)</b>	<b>(2,394)</b>	<b>0</b>	<b>2,394</b>				

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<u>106</u> <u>Leisure Centre - Outdoor Sport</u>								
1060 GRASS INCOME	2,033	2,033	1,000	(1,033)			203.3%	
Leisure Centre - Outdoor Sport :- Income	<b>2,033</b>	<b>2,033</b>	<b>1,000</b>	<b>(1,033)</b>			<b>203.3%</b>	<b>0</b>
<b>Net Income</b>	<b>2,033</b>	<b>2,033</b>	<b>1,000</b>	<b>(1,033)</b>				

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<u>201</u> <u>Playing Fields</u>								
1201 Field Hire Income	0	0	2,000	2,000			0.0%	
Playing Fields :- Income	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	2,250	2,250		2,250	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	1,000	1,000		1,000	0.0%	
Playing Fields :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,250</b>	<b>3,250</b>	<b>0</b>	<b>3,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,250)</b>	<b>(1,250)</b>				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4042 EQUIPMENT MAINTCE	0	0	1,000	1,000		1,000	0.0%	
Play Areas :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,000)</b>	<b>(2,000)</b>				

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<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	789	789	500	(289)		(289)	157.8%	
Millennium Green :- Indirect Expenditure	<b>789</b>	<b>789</b>	<b>500</b>	<b>(289)</b>	<b>0</b>	<b>(289)</b>	<b>157.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(789)</b>	<b>(789)</b>	<b>1,000</b>	<b>1,789</b>				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	37	37	1,000	963			3.7%	
Allotments :- Income	<b>37</b>	<b>37</b>	<b>1,000</b>	<b>963</b>			<b>3.7%</b>	<b>0</b>
4012 WATER RATES	0	0	500	500		500	0.0%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,025</b>	<b>1,025</b>	<b>0</b>	<b>1,025</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>37</b>	<b>37</b>	<b>(25)</b>	<b>(62)</b>				

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<u>301 Roads &amp; Highways</u>								
4080 STREET CARE (ex S Glos)	0	0	3,200	3,200		3,200	0.0%	
Roads & Highways :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,200)</b>	<b>(3,200)</b>				

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<u>302 Community Development</u>								
1082 Filton Festival	0	0	2,500	2,500			0.0%	
Community Development :- Income	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			<b>0.0%</b>	<b>0</b>
4701 GRANTS - N BRISTOL ADVICE	0	0	500	500		500	0.0%	
4702 GRANTS - TWINNING ASS'N	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	8,750	8,750	17,500	8,750		8,750	50.0%	
4708 GRANTS - COMM'Y PARTNERSHIP	2,247	2,247	4,500	2,254		2,254	49.9%	
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	<b>10,997</b>	<b>10,997</b>	<b>47,580</b>	<b>36,584</b>	<b>0</b>	<b>36,584</b>	<b>23.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,997)</b>	<b>(10,997)</b>	<b>(45,080)</b>	<b>(34,084)</b>				



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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(983)	(983)	(11,800)	(10,817)		(10,817)	8.3%	
Corporate Management :- Indirect Expenditure	<b>(983)</b>	<b>(983)</b>	<b>(11,800)</b>	<b>(10,817)</b>	<b>0</b>	<b>(10,817)</b>	<b>8.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>983</b>	<b>983</b>	<b>11,800</b>	<b>10,817</b>				

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<u>802 Democratic Rep'n &amp; 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	0	3,000	3,000		3,000	0.0%	
4065 MEETING COSTS	0	0	150	150		150	0.0%	
Democratic Rep'n & Mgmt :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,150</u>	<u>6,150</u>	<u>0</u>	<u>6,150</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(6,150)</u>	<u>(6,150)</u>				

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<u>803 Civic Expenses</u>								
4066 CHAIRMANS ALLOWANCE	0	0	950	950		950	0.0%	
4067 COMMUNITY AWARDS	0	0	1,000	1,000		1,000	0.0%	
Civic Expenses :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>1,950</b>	<b>0</b>	<b>1,950</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,950)</b>	<b>(1,950)</b>				

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<u>901 Central Services</u>								
1001 RENT RECEIVED	0	0	2	2			0.0%	
Central Services :- Income	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	7,307	7,307	113,268	105,961		105,961	6.5%	
4005 HR Costs-Service level agr'mnt	0	0	4,000	4,000		4,000	0.0%	
4007 COURSES/CONFERENCES	0	0	250	250		250	0.0%	
4008 TRAINING	0	0	2,500	2,500		2,500	0.0%	
4009 TRAVEL	0	0	200	200		200	0.0%	
4010 OTHER STAFF COSTS	0	0	500	500		500	0.0%	
4020 SUNDRY OFFICE & IT COSTS	460	460	3,000	2,540		2,540	15.3%	
4021 TELEPHONE & FAX	0	0	750	750		750	0.0%	
4022 POSTAGE	39	39	600	561		561	6.4%	
4023 STATIONERY/PRINTING	0	0	500	500		500	0.0%	
4024 SUBSCRIPTIONS	1,716	1,716	1,850	134		134	92.8%	
4025 INSURANCE	11,168	11,168	10,000	(1,168)		(1,168)	111.7%	
4026 PHOTOCOPY CHARGES	0	0	1,600	1,600		1,600	0.0%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4032 PUBLICITY	250	250	0	(250)		(250)	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	7	7	500	493		493	1.4%	
4056 LEGAL FEES	1,183	1,183	1,000	(183)		(183)	118.3%	
4057 AUDIT FEES	795	795	2,000	1,205		1,205	39.8%	
4058 ACCOUNTANCY FEES	3	3	6,000	5,997		5,997	0.0%	
4060 OTHER PROF FEES	(75)	(75)	15,000	15,075		15,075	(0.5%)	
Central Services :- Indirect Expenditure	<b>22,852</b>	<b>22,852</b>	<b>164,118</b>	<b>141,266</b>	<b>0</b>	<b>141,266</b>	<b>13.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,852)</b>	<b>(22,852)</b>	<b>(164,116)</b>	<b>(141,264)</b>				

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<u>902 Outside Services</u>								
1001 RENT RECEIVED	0	0	350	350			0.0%	
Outside Services :- Income	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>			<b>0.0%</b>	<b>0</b>
4001 SALARIES & WAGES	8,060	8,060	96,413	88,353		88,353	8.4%	
4006 PROTECTIVE CLOTHING	0	0	200	200		200	0.0%	
4008 TRAINING	0	0	500	500		500	0.0%	
4016 JANITORIAL	0	0	200	200		200	0.0%	
4036 PROPERTY MAINTCE	0	0	1,500	1,500		1,500	0.0%	
4037 GROUNDS MAINTENANCE	0	0	2,500	2,500		2,500	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	0	0	2,000	2,000		2,000	0.0%	
4041 EQUIPMENT HIRE	124	124	250	126		126	49.4%	
4042 EQUIPMENT MAINTCE	0	0	3,000	3,000		3,000	0.0%	
4044 VEHICLE FUEL,OIL & MAINT	0	0	2,500	2,500		2,500	0.0%	
Outside Services :- Indirect Expenditure	<b>8,183</b>	<b>8,183</b>	<b>109,163</b>	<b>100,980</b>	<b>0</b>	<b>100,980</b>	<b>7.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,183)</b>	<b>(8,183)</b>	<b>(108,813)</b>	<b>(100,630)</b>				

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<b>908 L C Outsourcing &amp; Redevelopmen</b>								
1101 ACTIVE NATION SUBSIDY	0	0	201,821	201,821			0.0%	
L C Outsourcing & Redevelopmen :- Income	<b>0</b>	<b>0</b>	<b>201,821</b>	<b>201,821</b>			<b>0.0%</b>	<b>0</b>
4054 LOAN INTEREST PWLB	0	0	93,061	93,061		93,061	0.0%	
4055 LOAN CAPITAL REPAID	0	0	138,282	138,282		138,282	0.0%	
4998 TFR TO EARMARKED RSV	0	0	350,000	350,000		350,000	0.0%	
L C Outsourcing & Redevelopmen :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>581,343</b>	<b>581,343</b>	<b>0</b>	<b>581,343</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(379,522)</b>	<b>(379,522)</b>				

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<b>909 Capital &amp; Projects</b>								
1074 CIL Income	5,666	5,666	0	(5,666)			0.0%	
Capital & Projects :- Income	<b>5,666</b>	<b>5,666</b>	<b>0</b>	<b>(5,666)</b>				<b>0</b>
4054 LOAN INTEREST PWLB	0	0	201	201		201	0.0%	
4055 LOAN CAPITAL REPAYED	0	0	7,850	7,850		7,850	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	40,000	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	5,666	5,666	0	(5,666)		(5,666)	0.0%	
Capital & Projects :- Indirect Expenditure	<b>45,666</b>	<b>45,666</b>	<b>48,051</b>	<b>2,385</b>	<b>0</b>	<b>2,385</b>	<b>95.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(48,051)</b>	<b>(8,051)</b>				

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<u>998 Precept &amp; Interest</u>								
1076 PRECEPT	493,347	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	14	14	300	286			4.7%	
Precept & Interest :- Income	<u>493,361</u>	<u>493,361</u>	<u>986,994</u>	<u>493,633</u>			<u>50.0%</u>	<u>0</u>
<b>Net Income</b>	<u>493,361</u>	<u>493,361</u>	<u>986,994</u>	<u>493,633</u>				
Grand Totals:- Income	<u>501,097</u>	<u>501,097</u>	<u>1,197,167</u>	<u>696,070</u>			<u>41.9%</u>	
Expenditure	<u>89,898</u>	<u>89,898</u>	<u>956,530</u>	<u>866,632</u>	<u>0</u>	<u>866,632</u>	<u>9.4%</u>	
<b>Net Income over Expenditure</b>	<u>411,200</u>	<u>411,200</u>	<u>240,637</u>	<u>(170,563)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>411,200</u>	<u>411,200</u>						