

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

June 2022

	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>								
4001 SALARIES & WAGES	0	85	0	(85)		(85)	0.0%	
4015 GAS	0	2,394	0	(2,394)		(2,394)	0.0%	
4035 SECURITY COSTS	0	212	0	(212)		(212)	0.0%	
Leisure Centre - General :- Indirect Expenditure	0	2,691	0	(2,691)	0	(2,691)		0
Net Expenditure	0	(2,691)	0	2,691				

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<u>102 Leisure Centre - Swimming Pool</u>								
1021 SWIMMING - LESSONS	(38)	(38)	0	38			0.0%	
Leisure Centre - Swimming Pool :- Income	(38)	(38)	0	38				0
Net Income	(38)	(38)	0	38				

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

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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	0	0	2,000	2,000			0.0%	0
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	0	0	3,250	3,250	0	3,250	0.0%	0
Net Income over Expenditure	0	0	(1,250)	(1,250)				

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<u>202 Play Areas</u>								
4037 GROUNDS MAINTENANCE	0	640	1,000	360		360	64.0%	
4042 EQUIPMENT MAINTCE	112	112	1,000	888		888	11.2%	
Play Areas :- Indirect Expenditure	<u>112</u>	<u>752</u>	<u>2,000</u>	<u>1,248</u>	<u>0</u>	<u>1,248</u>	<u>37.6%</u>	<u>0</u>
Net Expenditure	<u>(112)</u>	<u>(752)</u>	<u>(2,000)</u>	<u>(1,248)</u>				

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<u>203 Millennium Green</u>								
1001 RENT RECEIVED	0	0	1,500	1,500			0.0%	
Millennium Green :- Income	0	0	1,500	1,500			0.0%	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	(262)	1,000	1,262				

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<u>204 Allotments</u>								
1001 RENT RECEIVED	19	74	1,000	926			7.4%	
Allotments :- Income	19	74	1,000	926			7.4%	0
4012 WATER RATES	63	63	500	437		437	12.5%	
4013 RENT	0	0	275	275		275	0.0%	
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
Allotments :- Indirect Expenditure	63	63	1,025	962	0	962	6.1%	0
Net Income over Expenditure	(44)	11	(25)	(36)				

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<u>301 Roads & Highways</u>								
4080 STREET CARE (ex S Glos)	0	863	3,200	2,338		2,338	27.0%	
Roads & Highways :- Indirect Expenditure	0	863	3,200	2,338	0	2,338	27.0%	0
Net Expenditure	0	(863)	(3,200)	(2,338)				

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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	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	0	10,997	47,580	36,584	0	36,584	23.1%	0
Net Income over Expenditure	0	(10,997)	(45,080)	(34,084)				

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<u>801 Corporate Management</u>								
4004 PENSION DEFICIT	(983)	(2,950)	(11,800)	(8,850)		(8,850)	25.0%	
Corporate Management :- Indirect Expenditure	(983)	(2,950)	(11,800)	(8,850)	0	(8,850)	25.0%	0
Net Expenditure	983	2,950	11,800	8,850				

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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	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>
Net Expenditure	<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	0	0	1,950	1,950	0	1,950	0.0%	0
Net Expenditure	0	0	(1,950)	(1,950)				

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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	7,347	21,999	113,268	91,269		91,269	19.4%	
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	190	2,500	2,310		2,310	7.6%	
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	923	2,353	3,000	647		647	78.4%	
4021 TELEPHONE & FAX	0	55	750	695		695	7.3%	
4022 POSTAGE	0	39	600	561		561	6.4%	
4023 STATIONERY/PRINTING	0	0	500	500		500	0.0%	
4024 SUBSCRIPTIONS	0	1,771	1,850	79		79	95.7%	
4025 INSURANCE	0	11,168	10,000	(1,168)		(1,168)	111.7%	
4026 PHOTOCOPY CHARGES	307	307	1,600	1,293		1,293	19.2%	
4027 OFFICE EQUIPMENT	0	0	500	500		500	0.0%	
4032 PUBLICITY	250	1,000	0	(1,000)		(1,000)	0.0%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4051 BANK CHARGES	36	74	500	426		426	14.8%	
4056 LEGAL FEES	0	1,183	1,000	(183)		(183)	118.3%	
4057 AUDIT FEES	0	0	2,000	2,000		2,000	0.0%	
4058 ACCOUNTANCY FEES	594	863	6,000	5,138		5,138	14.4%	
4060 OTHER PROF FEES	0	(75)	15,000	15,075		15,075	(0.5%)	
Central Services :- Indirect Expenditure	9,456	40,926	164,118	123,192	0	123,192	24.9%	0
Net Income over Expenditure	(9,456)	(40,926)	(164,116)	(123,190)				

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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	8,120	24,221	96,413	72,192		72,192	25.1%	
4006 PROTECTIVE CLOTHING	0	221	200	(21)		(21)	110.7%	
4008 TRAINING	0	0	500	500		500	0.0%	
4016 JANITORIAL	0	0	200	200		200	0.0%	
4018 REFUSE DISPOSAL	0	1,195	0	(1,195)		(1,195)	0.0%	
4036 PROPERTY MAINTCE	896	896	1,500	604		604	59.7%	
4037 GROUNDS MAINTENANCE	0	868	2,500	1,632		1,632	34.7%	
4039 MISC EXPS, XMAS DECORATIONS	0	0	100	100		100	0.0%	
4040 EQUIPMENT & SMALL TOOLS	20	745	2,000	1,255		1,255	37.2%	
4041 EQUIPMENT HIRE	0	124	250	126		126	49.4%	
4042 EQUIPMENT MAINTCE	282	282	3,000	2,718		2,718	9.4%	
4044 VEHICLE FUEL,OIL & MAINT	45	692	2,500	1,808		1,808	27.7%	
Outside Services :- Indirect Expenditure	9,362	29,243	109,163	79,920	0	79,920	26.8%	0
Net Income over Expenditure	(9,362)	(29,243)	(108,813)	(79,570)				

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908 L C Outsourcing & Redevelopmen								
1101 ACTIVE NATION SUBSIDY	0	0	201,821	201,821			0.0%	
L C Outsourcing & Redevelopmen :- Income	0	0	201,821	201,821			0.0%	0
4054 LOAN INTEREST PWLB	0	319	93,061	92,742		92,742	0.3%	
4055 LOAN CAPITAL REPAID	0	1,535	138,282	136,747		136,747	1.1%	
4982 CAP LC Outsourcing costs	139,435	139,655	0	(139,655)		(139,655)	0.0%	
4998 TFR TO EARMARKED RSV	0	0	350,000	350,000		350,000	0.0%	
L C Outsourcing & Redevelopmen :- Indirect Expenditure	139,435	141,508	581,343	439,835	0	439,835	24.3%	0
Net Income over Expenditure	(139,435)	(141,508)	(379,522)	(238,014)				

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909 Capital & Projects								
1074 CIL Income	0	5,666	0	(5,666)			0.0%	
Capital & Projects :- Income	0	5,666	0	(5,666)				0
4054 LOAN INTEREST PWLB	93	93	201	108		108	46.1%	
4055 LOAN CAPITAL REPAID	7,850	7,850	7,850	(0)		(0)	100.0%	
4925 CAP Flags	1,200	1,200	0	(1,200)		(1,200)	0.0%	
4983 CAP Playing Field Planters	0	1,021	0	(1,021)		(1,021)	0.0%	
4984 CAP Grounds Maint. Equipment	495	495	0	(495)		(495)	0.0%	
4988 CAP Queen Jubilee	0	86	0	(86)		(86)	0.0%	
4992 FUNDING FROM R CAP FUND	(1,695)	(2,716)	0	2,716		2,716	0.0%	
4993 TFR TO ROLLING CAPITAL FUND	0	40,000	40,000	0		0	100.0%	
4998 TFR TO EARMARKED RSV	0	5,666	0	(5,666)		(5,666)	0.0%	
Capital & Projects :- Indirect Expenditure	7,943	53,695	48,051	(5,644)	0	(5,644)	111.7%	0
Net Income over Expenditure	(7,943)	(48,029)	(48,051)	(22)				

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<u>998 Precept & Interest</u>								
1076 PRECEPT	0	493,347	986,694	493,347			50.0%	
1090 INTEREST RECEIVED	610	1,076	300	(776)			358.7%	
Precept & Interest :- Income	<u>610</u>	<u>494,423</u>	<u>986,994</u>	<u>492,571</u>			<u>50.1%</u>	<u>0</u>
Net Income	<u>610</u>	<u>494,423</u>	<u>986,994</u>	<u>492,571</u>				
Grand Totals:- Income	591	502,159	1,197,167	695,008			41.9%	
Expenditure	165,387	278,049	956,530	678,481	0	678,481	29.1%	
Net Income over Expenditure	<u>(164,796)</u>	<u>224,110</u>	<u>240,637</u>	<u>16,527</u>				
Movement to/(from) Gen Reserve	<u>(164,796)</u>	<u>224,110</u>						