

DLCBS Budget Monitoring Report April - June 2008/09

Budget Actual
for the year Apr - Sep

0007 Reddicard

Group	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	30,390.00	14646.65	48
INC	Income	-65,180.00	-11034.77	17
	Sum:	-34,790.00	3611.88	32.50

Annual Technical support paid
 Seasonal

0021 Arrow Vale Sports Centre

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	157,330.00	40090.96	25
PREMISES	Premise Expenses	4,360.00	2376.15	54
TRANSPT	Transport Expenses	600.00	124.64	21
SUPPSERV	Supplies And Services	23,570.00	4233.77	18
THIRDPP	Third Party Payments	33,500.00	0.00	0
INC	Income	-130,620.00	-31599.14	24
	Sum:	88,740.00	15226.34	17.16

Repairs & Maintenance incurred in the first quarter
 Expenditure Programmed
 Dual use charged at year end

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0025 Kingsley Sports Centre

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	295,650.00	75680.92	26
PREMISES	Premise Expenses	26,150.00	3729.55	14
TRANSPT	Transport Expenses	100.00	0.00	0
SUPPSERV	Supplies And Services	18,470.00	1379.07	7
THIRDPP	Third Party Payments	53,800.00	0.00	0
INC	Income	-226,800.00	-46244.65	20
	Sum:	167,370.00	34544.89	20.64

Repairs and Maintenance planned
 Mileage not claimed
 Expenditure Programmed
 Paid at year end

0030 Playing Fields/Changing Rooms

Group	Description	Budget	Actual	%
PREMISES	Premise Expenses	104,220.00	2886.40	3
SUPPSERV	Supplies And Services	760.00	0.00	0
INC	Income	-20,520.00	-6565.84	32
	Sum:	84,460.00	-3679.44	17.50

Landscape recharge at year end
 Expenditure planned
 Seasonal

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0050 Action Sport

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	117,480.00	31502.00	27
PREMISES	Premise Expenses	8,000.00	1244.75	16
TRANSPT	Transport Expenses	6,090.00	2840.73	47
SUPPSERV	Supplies And Services	16,170.00	3918.96	24
THIRDPP	Third Party Payments	6,100.00	0.00	0
INC	Income	-43,000.00	-11102.00	26
	Sum:	110,840.00	28404.44	25.63

Room hire charged in arrears
 To be reviewed at Revised Estimaates
 Paid at year end

0122 Central Switchboard

Group	Description	Budget	Actual	%
SUPPSERV	Supplies And Services	68,790.00	4942.20	7
	Sum:	68,790.00	4942.20	7.18

Awaiting third party payments

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0127 IT Services

Group	Description	Budget	Actual	%
EMPLOYEE	Employee Expenses	350,980.00	84934.67	24
PREMISES	Premise Expenses	1,000.00	0.00	0
TRANSPT	Transport Expenses	500.00	42.84	9
SUPPSERV	Supplies And Services	266,160.00	136156.95	51
INC	Invcome	-40.00	-0.24	1
	Sum:	618,600.00	221134.22	35.75

Disposal of equipment as and when required-no disposal costs in quarter 1

Annual cost of software licences paid in quarter 1