

DLCBS Budget Monitoring Report April - June 2008/09

0007	Reddicard
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Group	Description	Budget	Actual	%	
SUPPSERV	Supplies And Services	30,390.00	14646.65	48	Annual Technical support paid
INC	Income	-65,180.00	-11034.77	17	Seasonal
	Sum:	-34,790.00	3611.88	32.50	

0021	Arrow Vale Sports Centre
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	157,330.00	40090.96	25	
PREMISES	Premise Expenses	4,360.00	2376.15	54	Repairs & Maintenance incurred in the first quarter
TRANSPT	Transport Expenses	600.00	124.64	21	
SUPPSERV	Supplies And Services	23,570.00	4233.77	18	Expenditure Programmed
THIRDPP	Third Party Payments	33,500.00	0.00	0	Dual use charged at year end
INC	Income	-130,620.00	-31599.14	24	
	Sum:	88,740.00	15226.34	17.16	

0025	Kingsley Sports Centre
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	295,650.00	75680.92	26	
PREMISES	Premise Expenses	26,150.00	3729.55	14	Repairs and Maintenance planned
TRANSPT	Transport Expenses	100.00	0.00	0	Mileage not claimed
SUPPSERV	Supplies And Services	18,470.00	1379.07	7	Expenditure Programmed
THIRDPP	Third Party Payments	53,800.00	0.00	0	Paid at year end
INC	Income	-226,800.00	-46244.65	20	
	Sum:	167,370.00	34544.89	20.64	

0030	Playing Fields/Changing Rooms
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Group	Description	Budget	Actual	%	
PREMISES	Premise Expenses	104,220.00	2886.40	3	Landscape recharge at year end
SUPPSERV	Supplies And Services	760.00	0.00	0	Expenditure planned
INC	Income	-20,520.00	-6565.84	32	Seasonal
	Sum:	84,460.00	-3679.44	17.50	

0050	Action Sport
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Group	Description	Budget	Actual	%	
EMPLOYEE	Employee Expenses	117,480.00	31502.00	27	
PREMISES	Premise Expenses	8,000.00	1244.75	16	Room hire charged in arrears
TRANSPT	Transport Expenses	6,090.00	2840.73	47	To be reviewed at Revised Estimaates
SUPPSERV	Supplies And Services	16,170.00	3918.96	24	
THIRDPP	Third Party Payments	6,100.00	0.00	0	Paid at year end
INC	Income	-43,000.00	-11102.00	26	
	Sum:	110,840.00	28404.44	25.63	

0122	Central Switchboard
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Group	Description	Budget	Actual	%	
SUPPSERV	Supplies And Services	68,790.00	4942.20	7	Awaiting third party payments
	Sum:	68,790.00	4942.20	7.18	

0127	IT Services
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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