

**ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE  
DRAFT BUDGET 2004/05**

	Original Estimates 2003/04 £	Probable 2003/04 £	Cash Limit 2004/05
<b>Expenditure</b>			
Employee Expenses	178,790	166,660	171,950
Premises Expenses	14,230	26,050	22,840
Premises - Recharge from School	52,660	34,370	33,740
Transport Expenses	700	700	720
Supplies & Services	41,600	38,090	43,030
Central, Departmental & Technical Support	26,210	26,350	27,570
Capital	0	600	0
<b>Gross Expenditure</b>	314,190	292,820	299,850
Less - Income from Fees, Charges & Sales	-146,040	-121,980	-149,010
<b>Net Expenditure</b>	<b>168,150</b>	<b>170,840</b>	<b>150,840</b>
<b>Financed By</b>			
South Derbyshire District Council	77,060	82,990	63,050
John Port School	59,210	57,100	57,060
Derbyshire County Council	31,880	30,750	30,730
	<b>168,150</b>	<b>170,840</b>	<b>150,840</b>

**SQUASH COURTS**

<b>Expenditure</b>			
Employee Expenses	0	1,560	1,800
Premises Expenses	1,620	5,500	1,670
Premises - Recharge from School	1,190	1,160	1,210
Supplies & Services	400	400	410
Central, Departmental & Technical Support	2,860	4,210	4,320
<b>Gross Expenditure</b>	6,070	12,830	9,410
Less - Income from Fees, Charges & Sales	-8,050	-8,060	-8,280
<b>Net Income</b>	<b>-1,980</b>	<b>4,770</b>	<b>1,130</b>

## APPENDIX 2

### ETWALL LEISURE CENTRE PROPOSED FEES & CHARGES 2004/05

	<u>Current Charge 2003/04</u> £:p	<u>Proposed Charge 2004/05</u> £:p	<u>Increase</u> £:p	%
<b><u>POOL ADMISSION</u></b>				
Adult	2.15	2.20	0.05	2.3%
Juniors	1.25	1.30	0.05	4.0%
Concessionary Card Holders	1.25	1.30	0.05	4.0%
Under 3 Years	Free	Free		
Spectators	0.30	0.30	0.00	0.0%
2 Adult & 2 Children	5.85	6.00	0.15	2.6%
1 Adult & 2 Children (5 years and over)	3.90	4.00	0.10	2.6%
Members	1.00	1.00	0.00	0.0%
Annual Membership Fee - Adult	42.00	44.00	2.00	4.8%
Annual Membership Fee - Junior & concessions	7.50	8.00	0.50	6.7%
<b><u>HIRE OF POOL</u></b>				
Private Hire (including 1 lifeguard) - per hour	48.00	49.00	1.00	2.1%
Club Hire (excluding lifeguard) - per hour	31.50	32.50	1.00	3.2%
Birthday Parties (including lifeguards and any available fun equipment) per hour	61.00	62.50	1.50	2.5%
<b><u>SQUASH COURTS</u></b>				
Peak	4.80	4.90	0.10	2.1%
Off-Peak	3.80	3.80	0.00	0.0%
Racket Hire	1.25	1.25	0.00	0.0%
Etwall Squash Club (including VAT)	4.50	4.50	0.00	0.0%
Members	2.80	2.90	0.10	3.6%

## APPENDIX 2

### ETWALL LEISURE CENTRE PROPOSED FEES & CHARGES 2004/05

	<u>Current</u> <u>Charge</u> <u>2003/04</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2004/05</u> £:p	<u>Increase</u> £:p	<u>%</u>
<b><u>TENNIS COURTS</u></b>				
Adults - per person per hour	1.80	1.85	0.05	2.8%
Juniors/Concessionary Card Holders per person per hour	0.95	1.00	0.05	5.3%
Racket Hire	1.25	1.25	0.00	0.0%
Members	0.65	0.65	0.00	0.0%
<b><u>INSTRUCTIONS</u></b>				
10 week course (30 minutes per lesson)	23.00	24.00	1.00	4.3%
10 week course (45 minutes per lesson)	34.50	36.00	1.50	4.3%
Private Lessons (30 minutes per lesson)	12.30	12.80	0.50	4.1%

