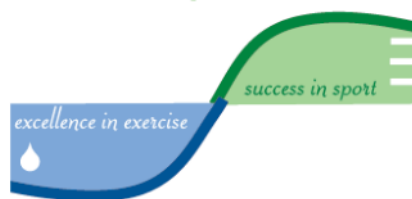


## Etwall Leisure Centre

fitness sport leisure



## Joint Management Committee

Secretary to the Committee

**Dr J Ives**

Chief Executive

South Derbyshire District Council,

Civic Offices, Civic Way, Swadlincote,

Derbyshire. DE11 0AH

Phone 01283 595702

Email: democratic.services@southderbyshire.gov.uk

Business Manager

**James Dobson**

Etwall Leisure Centre, John Port School,

Hilton Road, Etwall, Derbyshire.DE66HZ

Phone 01283 735404

Email: james.dobson@activenation.org.uk

Our Ref: DS

Date: 12 September 2023

Dear Councillor,

### **Etwall Joint Management Committee**

A Meeting of the **Etwall Joint Management Committee** will be held at **John Port Spencer Academy**, Main Street, Etwall, Derbyshire on **Wednesday, 20 September 2023** at **17:00**. You are requested to attend.

Yours faithfully,

Secretary to the Joint Management Committee

To: **Representatives of South Derbyshire District Council**

**Labour Group**

Councillors D Shepherd (Chair) and L Singh

**Conservative Group**

Councillor D Muller

**Representatives of the Governors of John Port Spencer Academy**

D Parker (Vice-Chair), K Squire and M Walker-Endsor

## **AGENDA**

### **Open to Public and Press**

- 1** Apologies and to note any substitutes appointed for the Meeting.
- 2** To note any declarations of interest arising from any items on the Agenda
- 3** To receive any questions by members of the public pursuant to Council Procedure Rule No. 10.  
In accordance with Council Procedure Rule No. 10 Mr Pete Price will ask the following question **3 - 3**
- 4** FINAL ACCOUNTS 2022-23 **4 - 6**
- 5** ACTIVE NATION PERFORMANCE REPORT **7 - 20**

### **Exclusion of the Public and Press:**

- 6** The Chairman may therefore move:-  
That in accordance with Section 100 (A)(4) of the Local Government Act 1972 (as amended) the press and public be excluded from the remainder of the Meeting as it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part I of the Schedule 12A of the Act indicated in the header to each report on the Agenda.

**In accordance with Council Procedure Rule No. 10 Mr Pete Price will ask the following question:**

There has been excellent joint working between Active Nation and the schools regarding balancing community and school demands for pool space, and I appreciate there has been an agreement in place since around 2012 regarding school use taking priority during school hours. However, compared to September 2022 the current school term has seen a sharp decline in community time slots for swimming, so I'd like to ask how the Council which represents this use, will work with current and future contractors and the school to ensure a reasonable balance is maintained between the demands for pool space and time.

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**REPORT TO:** ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE      **AGENDA ITEM: 4**

**DATE OF MEETING:** 20 SEPTEMBER 2023      **CATEGORY: RECOMMENDED**

**REPORT FROM:** TREASURER TO THE JOINT MANAGEMENT COMMITTEE      **OPEN**

**MEMBERS' CONTACT POINT:** CHARLOTTE JACKSON (01283 595901)  
[Charlotte.jackson@southderbyshire.gov.uk](mailto:Charlotte.jackson@southderbyshire.gov.uk)

**SUBJECT:** FINAL ACCOUNTS 2022-23      **REF:** S.Finance/Etwall/JMC/final accounts report 2023

**WARD (S) AFFECTED:** ETWALL, HATTON, HILTON, NORTH WEST, REPTON & WILLINGTON

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## 1.0 Recommendations

1.1 That the Final Accounts for 2022/2023 are approved.

## 42.0 Purpose of Report

2.1 To report the Leisure Centre's final accounts for 2022/23.

## 3.0 Detail

3.1 Items of expenditure for 2022/23 are detailed in the following table.

| Etwall Leisure Centre - Income and Expenditure      | Budget<br>2022/23<br>£          | Projected<br>2022/23<br>£          | Actual<br>2022/23<br>£          |
|---|---------------------------------|------------------------------------|---------------------------------|
| Repairs and Maintenance                             | 16,500                          | 16,542                             | 40,904                          |
| Contribution to Utility Costs (Gas and Electricity) | 10,000                          | 2,814                              | 158,537                         |
| Contribution to Sinking Fund                        | 25,000                          | 25,000                             | 25,000                          |
| Contribution to Decommissioning Costs               | 5,000                           | 5,000                              | 5,000                           |
| Main Contractor Payment                             | 31,945                          | 33,801                             | 33,802                          |
| Central Support / Overheads                         | 17,729                          | 18,422                             | 10,783                          |
| Professional Fees                                   | 0                               | 0                                  | -2,250                          |
| <b>Total Expenditure</b>                            | <b>106,175</b>                  | <b>101,579</b>                     | <b>271,776</b>                  |
| <b>Less sink fund draw down</b>                     | <b>0</b>                        | <b>0</b>                           | <b>-37,030</b>                  |
| <b>Total:</b>                                       | <b>106,175</b>                  | <b>101,579</b>                     | <b>234,746</b>                  |
| <b>Shared</b>                                       | <b>Budget<br/>2022/23<br/>£</b> | <b>Projected<br/>2022/23<br/>£</b> | <b>Actual<br/>2022/23<br/>£</b> |
| South Derbyshire District Council (62%)             | 65,828                          | 62,979                             | 145,543                         |
| John Port Spencer Academy (38%)                     | 40,346                          | 38,600                             | 89,203                          |
|   | <b>106,175</b>                  | <b>101,579</b>                     | <b>234,746</b>                  |

- 3.2 The table shows that the overall expenditure was higher than budgeted, and above that projected when last reported in January 2023.
- 3.3 The main reason for the increase in costs was the utilities benchmarking. The utilities recharge is formed as part of the contractual energy benchmarking arrangements with Active Nation. This resulted in a significant increase in cost from those projected.
- 3.4 The costs of day-to-day repairs and maintenance have been largely offset by a draw down on the sinking fund as approved in April 2023.
- 3.5 Professional fees have been reduced by £2,250 as agreed on 6<sup>th</sup> July 2022, for the recharge of external commissioning fees primarily instructed by the Council.

### Utility Costs

- 3.4 The cost of gas and electricity are largely met by Active Nation as the Management Contractor.
- 3.5 Under the Contract, the JMC contribute to these costs or receive a refund, should tariffs increase/decrease compared to a pre-determined baseline which is determined through a formula. This is also adjusted for usage.
- 3.6 The reason for this provision is to protect the Contractor from meeting significant increases in prices which may be outside of their control. Conversely, the JMC benefits where prices fall, or usage is lower.
- 3.6 In practice, there is usually an annual adjustment to make between the JMC and the Contractor, although historically this has never been significant. The energy price increases have had an adverse effect on the actual recharge for 2022/23. Robust action was undertaken by Active Nation to mitigate this increase in cost in the future.

### Overheads

- 3.7 These are the costs that the District Council incur in managing the contractor and administering the JMC's Accounts. They can vary year to year depending on the actual costs incurred by the District Council and are a proportion of the overall costs incurred, split on an estimate of time spent. A breakdown is summarised below.

| Central recharges estimate for CCD30<br>2022/23<br>Split 50/50 between Etwall & Greenbank |                   |                  |
|---|-------------------|------------------|
|   | Total<br>Recharge | Etwall<br>Share  |
| Finance   | 7,475.90          | 3,737.95         |
| Internal Audit  | 2,524.68          | 1,262.34         |
| Merchant banking  | 1,758.38          | 879.19           |
| Cultural Services   | 6,318.04          | 3,159.02         |
| Comms   | 1,554.72          | 777.36           |
| Property Services   | 1,653.34          | 826.67           |
| Procurement   | 280.89            | 140.45           |
|   | <b>21,565.96</b>  | <b>10,782.98</b> |

## **Sinking Fund**

- 3.8 Each year, a contribution of £25,000 is made to a sinking fund which is earmarked to replace major items of plant and equipment. In addition, a further provision of £5,000 is made for future decommissioning costs.
- 3.9 As approved in April 2023 a drawdown from the sinking fund of £37,030 was made to finance maintenance pressures during the year.
- 3.10 As of 31<sup>st</sup> March 2023, the balance on the sinking fund was £154,638 with £40,000 in the decommissioning provision.

# ACTIVE NATION

South Derbyshire Leisure Contract Meeting  
Etwall – August 2023

# Active Nation – Etwall

- >> Participation
- >> Supporter Recruitment
- >> Net Promoter Score
- >> Marketing & Communications
- >> Successes
- >> Challenges



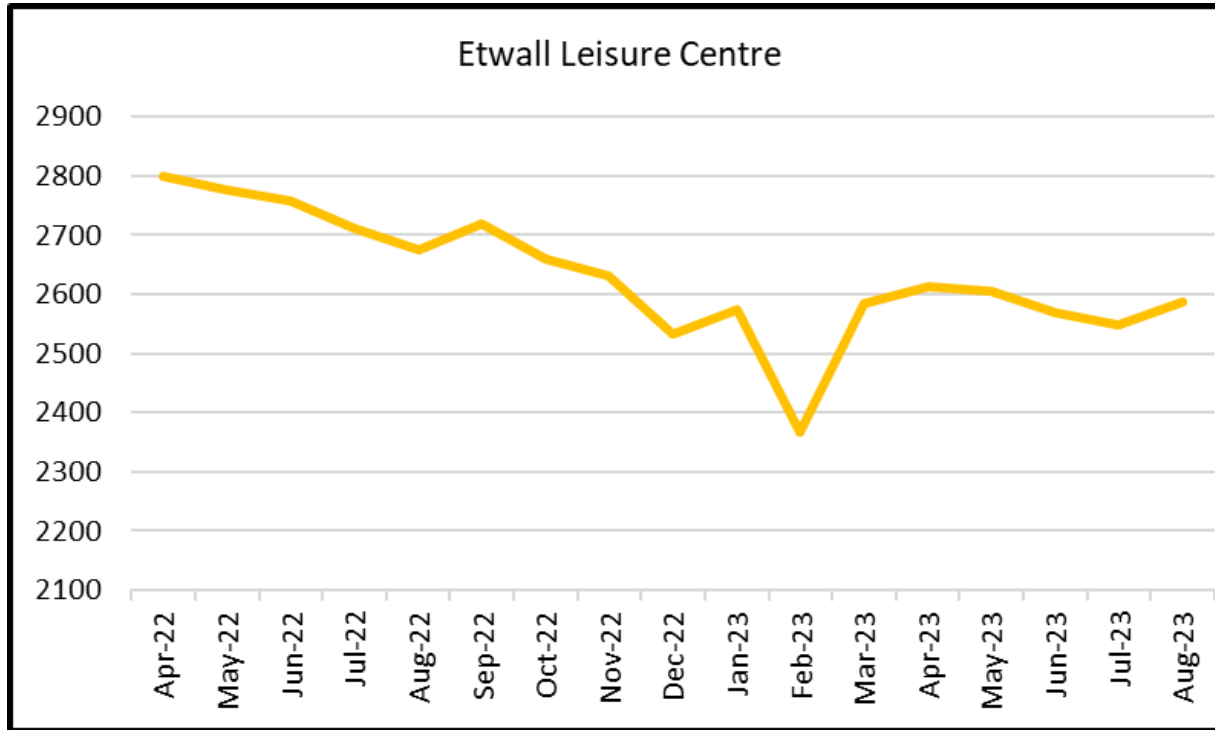
# Active Nation – Etwall

| Activity           | November 2022 | December 2022 | January 2023  | February 2023 | March 2023    | April 2023    | May 2023      | June 2023     | July 2023     | August 2023   |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Gym                | 3,347         | 2,563         | 3,378         | 3,317         | 3,582         | 3,448         | 3,511         | 3,864         | 3,945         | 3,873         |
| Classes            | 2,918         | 2,175         | 3,388         | 2,839         | 3,367         | 3,231         | 3,686         | 3,661         | 3,570         | 3,519         |
| Swimming           | 2,872         | 2,216         | 3,157         | 3,089         | 3,226         | 3,419         | 3,348         | 3,671         | 3,934         | 4,104         |
| Swimming Lessons   | 5,306         | 2,714         | 5,183         | 4,544         | 4,752         | 4,572         | 4,784         | 4,628         | 4,656         | 4,440         |
| Sports Hall        | 502           | 386           | 498           | 462           | 483           | 592           | 471           | 587           | 602           | 794           |
| Outdoor Activities | 2,004         | 1,528         | 1,945         | 2,031         | 2,195         | 2,057         | 2,114         | 2,216         | 1,848         | 1,639         |
| Other              | 2,193         | 1,924         | 2,117         | 2,025         | 2,243         | 2,187         | 2,083         | 2,289         | 2,215         | 2,374         |
| <b>Total</b>       | <b>19,142</b> | <b>13,506</b> | <b>19,666</b> | <b>18,307</b> | <b>19,848</b> | <b>19,506</b> | <b>19,997</b> | <b>20,916</b> | <b>20,770</b> | <b>20,743</b> |

# Active Nation – Etwall

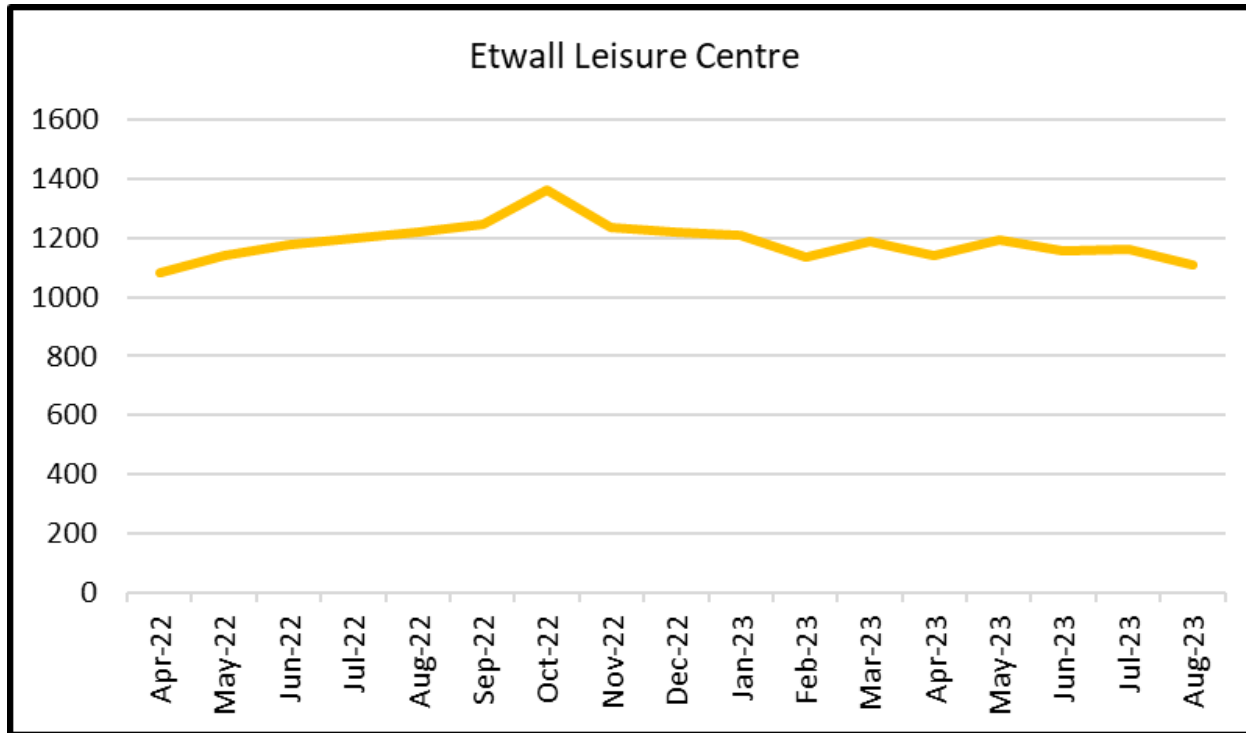
|        | Venue                 | DD Supporters | Annual Supporters | Swim Lessons | Totals |
|--------|-----------------------|---------------|-------------------|--------------|--------|
| Apr-22 | Etwall Leisure Centre | 80            | 32                | 58           | 170    |
| May-22 | Etwall Leisure Centre | 64            | 35                | 59           | 158    |
| Jun-22 | Etwall Leisure Centre | 88            | 54                | 36           | 178    |
| Jul-22 | Etwall Leisure Centre | 84            | 29                | 23           | 136    |
| Aug-22 | Etwall Leisure Centre | 94            | 39                | 51           | 184    |
| Sep-22 | Etwall Leisure Centre | 75            | 219               | 59           | 353    |
| Oct-22 | Etwall Leisure Centre | 65            | 22                | 29           | 116    |
| Nov-22 | Etwall Leisure Centre | 67            | 22                | 32           | 121    |
| Dec-22 | Etwall Leisure Centre | 33            | 6                 | 9            | 48     |
| Jan-23 | Etwall Leisure Centre | 102           | 56                | 34           | 192    |
| Feb-23 | Etwall Leisure Centre | 38            | 280               | 25           | 343    |
| Mar-23 | Etwall Leisure Centre | 76            | 132               | 26           | 234    |
| Apr-23 | Etwall Leisure Centre | 48            | 51                | 31           | 130    |
| May-23 | Etwall Leisure Centre | 46            | 63                | 30           | 139    |
| Jun-23 | Etwall Leisure Centre | 41            | 73                | 33           | 147    |
| Jul-23 | Etwall Leisure Centre | 37            | 83                | 26           | 146    |
| Aug-23 | Etwall Leisure Centre | 16            | 166               | 52           | 234    |

# Active Nation – Etwall



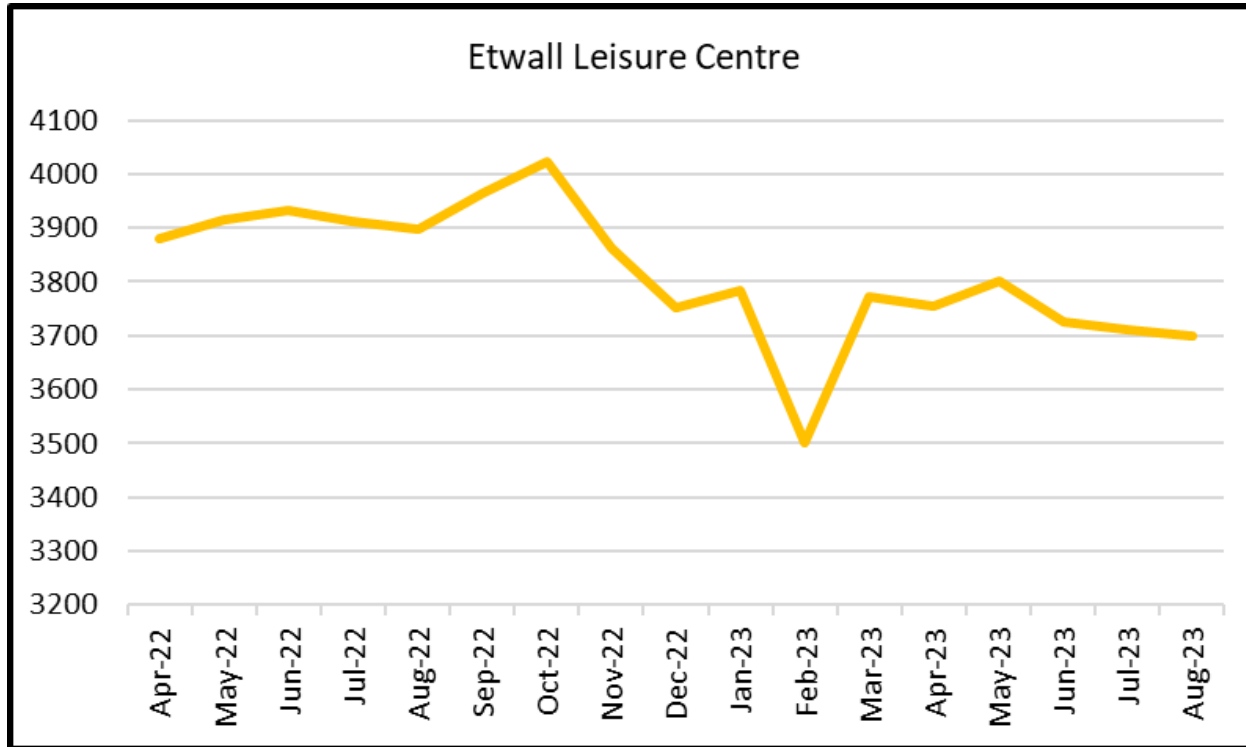
| Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2800   | 2775   | 2758   | 2712   | 2676   | 2719   | 2659   | 2630   | 2534   | 2573   | 2366   | 2585   | 2613   | 2605   | 2568   | 2548   | 2588   |

# Active Nation – Etwall



| Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1081   | 1140   | 1176   | 1199   | 1221   | 1245   | 1363   | 1234   | 1219   | 1212   | 1136   | 1188   | 1143   | 1196   | 1157   | 1164   | 1110   |

# Active Nation – Etwall



| Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 3881   | 3915   | 3934   | 3911   | 3897   | 3964   | 4022   | 3864   | 3753   | 3785   | 3502   | 3773   | 3756   | 3801   | 3725   | 3712   | 3698   |

# Active Nation – Etwall

## NET PROMOTER SCORE – August 2023

# Active Nation – Etwall

## Promoters / Passives / Detractors

- Very easy! Every aspect
- Brilliant facilities and excellent staff

# Active Nation – Etwall

Promoters / **Passives** / Detractors

- Changing rooms and toilets are not very clean especially the toilets. More choice of exercise classes



# Active Nation – Etwall

## Promoters / Passives / **Detractors**

- The gym is terrible . It's costly for the size of the gym . The pool has had issues recently . The showers have been broken. I couldn't use the equipment I wanted last weekend as water was coming through the ceiling . The gym reminds me of a youth centre there's far too many groups of kids and then I can guarantee the day after equipment is put of use
- When you say active nation, what does that mean? The overall company or the actual facilities etc ? What is your clear vision? What do you want to achieve?

# Active Nation – Etwall



# Active Nation – Etwall

- Successful HAF club well received by parents and attendees
- 3g works completed and we are now officially back on the FA Register
- Added an additional public lane swim to the timetable at the request of many lane swimmers
- Supporter left us a lovely story on how we helped shape their life and helped her get back on track and fit again –  
Hi, my name is Monika and I won a year of free membership at Active Nation Etwall Leisure Centre. I used to have normal membership however, due to the rising cost of living I had to cancel it.

It's been an immersive help with my wellbeing and my half marathon training. My HM time last year was at 2h 38 minutes. I used the gym and swimming pool facilities and attended a few classes too. My goal was to get stronger and feel better with myself. If you saw a girl on a treadmill running for over an hour, that was me, doing incline and speed intervals. I became much better runner with your equipment, and almost maxed out the leg press machine (only 2 plates were left).

The swimming pool was also a treat on a Saturday morning or Tuesday evening. I even was lucky a few times to have the entire lane for myself.

Long story short, I lost half a stone in a year, which might not be that much but I definitely gained more muscle mass. I can easily swim 1250m in 25min and run a half marathon under 2h and 15min. Even though my under 2h goal on HM is still ahead, I'm happy with what I achieved.

Thank you for choosing me last year and I hope I will see you in the future.

Kind regards,  
Monika

# Active Nation – Etwall

- Bad weather has been very off putting to outdoor facility users which has seen us have limited outdoor attendees
- Drainage issues causing some areas to be blocked off temporarily
- Gym equipment causing disruption in lay out of the gym – layout altered to create more space and make it more inviting
- Pool timetabling – aiming to keep both the public and school happy, managed to get a good balance and has been well received so far