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REPORT TO:	ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE	AGENDA ITEM:	10
DATE OF MEETING:	19th JANUARY 2004	CATEGORY:	RECOMMENDED
REPORT FROM:	CHIEF FINANCE OFFICER	OPEN	
MEMBERS' CONTACT POINT:	KEVIN STACKHOUSE (595811)		
SUBJECT:	REVENUE ESTIMATES 2003/04 AND 2004/2005	REF:	u/ks/etwalljmc/budget report
WARD(S) AFFECTED:	ETWALL, HATTON, HILTON, NORTH WEST, REPTON & WILLINGTON		

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### 1.0 Recommendations

- 1.1 That the proposed estimates of income and expenditure for 2003/04 and 2004/05 are approved.
- 1.2 That the proposed fees and charges for 2004/05 are approved.

### 2.0 Purpose of Report

- 2.1 To detail the Leisure Centre's probable out-turn for 2003/2004 and the base budget for 2004/05 (**Appendix 1**). It also sets out proposals for the level of fees and charges for 2004/05 (**Appendix 2**).

### 3.0 Executive Summary

#### **Probable Out-turn 2003/04**

- 3.1 The net expenditure for 2003/04 is now estimated at £170,840, which is an increase of approximately £2,700 on the original cash limit estimate. However, the overall position is actually better than this, as approximately £16,400 was previously brought forward from 2002/03 underspendings. This was to supplement repairs and maintenance in 2003/04 and to help cover a potential loss of income from closing the pool during the summer.
- 3.2 These issues have effectively been accommodated. The account has continued to benefit from savings on energy costs, and in particular the use of a gas rather than a coal boiler. Consequently, contributions from the constituent partners will be lower than estimated.

#### **Cash Limit Estimate 2004/05**

- 3.3 The overall estimate at net expenditure level, shows a further reduction compared to the probable out-turn above, of approximately £20,000. This is mainly due to the on-going reduction in energy costs together with income being raised back to levels based on a full year's operation. The level of fees and charges proposed for 2004/05 is detailed in **Appendix 2**.