

APPENDIX 1

Analysis of Etwall Leisure Centre Costs	Actual 2012/13 £	Budget 2013/14 £	Projected 2013/14 £	Estimate 2014/15 £
Repairs and Maintenance	4,027	11,280	20,000	11,280
Other Costs	189	2,000	2,000	1,950
Contribution to Utility Costs	1,650	5,000	5,000	5,000
Contribution to Sinking Fund	25,000	25,000	25,000	25,000
Contribution to Decommissioning Costs	0	0	0	5,000
Contractor Payment	118,383	81,201	81,201	62,411
Vending Machine Lease	3,513	3,780	3,584	3,780
Sub Total - Direct Running Costs	152,762	128,261	136,785	114,421
Central Support/Overheads				
Printing	47	46	46	47
Financial Services	5,689	5,545	5,709	4,105
Audit Fees	2,386	2,326	2,325	1,661
Legal Services	687	670	819	673
Procurement	3,127	3,048	3,044	2,227
Client Management	15,504	15,110	14,906	13,484
Sub- Total - Overheads	27,440	26,744	26,849	22,198
Gross Expenditure	180,202	155,005	163,634	136,619
Less - County Council Contributions	-39,694	-40,000	-32,000	-32,000
NET EXPENDITURE	140,508	115,005	131,634	104,619
Shared				
South Derbyshire District Council (62%)	-70,852	-71,303	-81,613	-64,864
Derbyshire County Council (see Note)	-34,231	0	0	0
John Port School (38%)	-35,425	-43,702	-50,021	-39,755
	-140,508	-115,005	-131,634	-104,619

Note: After 2012/13, DCC no longer contribute directly to the costs of the facility under the JMC Agreement