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<b>REPORT TO:</b>	<b>ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE</b>	<b>AGENDA ITEM:</b>	<b>8</b>
<b>DATE OF MEETING:</b>	<b>20 JANUARY 2003</b>	<b>CATEGORY:</b>	<b>RECOMMENDED</b>
<b>REPORT FROM:</b>	<b>CHIEF FINANCE OFFICER</b>	<b>OPEN</b>	
<b>MEMBERS' CONTACT POINT:</b>	<b>KEVIN STACKHOUSE (595811)</b>		
<b>SUBJECT:</b>	<b>REVENUE ESTIMATES 2002/03 AND 2003/2004</b>	<b>REF:</b>	<b>c/ks/myfiles/budget20034 /etwalljmcbudgetreport</b>
<b>WARD(S) AFFECTED:</b>	<b>ETWALL, HATTON, HILTON, NORTH WEST, REPTON &amp; WILLINGTON</b>		

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## **1.0 Recommendations**

- 1.1 That the proposed estimates of income and expenditure for 2002/03 and 2003/04 are approved.
- 1.2 That the proposed fees and charges for 2003/04 are approved.

## **2.0 Purpose of Report**

- 2.1** To detail the Leisure Centre's probable out-turn for 2002/2003 and the base budget for 2003/04 (Appendix 1). It also sets out proposals for the level of fees and charges for 2003/04 (Appendix 2).

## **3.0 Executive Summary**

### **Probable Out-turn 2002/03**

- 3.1 The net expenditure for 2002/03 is now estimated at £163,230, which is an increase of approximately £9,200 on the original cash limit estimate. Of this, around £3,500 is due to less income (net of wages) being received from general admissions and private hire.
- 3.2 This leaves an increase in overall expenditure of around £5,700. Of this, approximately £4,700 was previously approved to supplement the repair and maintenance budget (as a carry forward from the underspending in 2001/2002) and to pay for staff honorariums. The remaining increased expenditure (£1,000) is due to a combination of the increased pay award, training and recruitment expenses.

### **Cash Limit Estimate 2003/04**

- 3.3 The overall estimate at net expenditure level, shows a reduction against the probable out-turn above, of approximately £3,000. Although expenditure is assumed to increase by around £3,300 to take account of inflation, income is assumed to

increase by £6,300 in the year. This is based on anticipated improvements to facilities and proposed increases in individual fees and charges as set out in Appendix 2.

#### 4.0 **Background Papers**

Estimate Working Documents