

ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE						
DRAFT FINAL OUT-TURN 2009/10 (Subject to Audit)						
		Estimates		Actual		Variance
		£		£		£
Expenditure						
Employee Expenses		418,600		419,428		828
Premises Expenses		52,701		56,898		4,197
Premises - Recharge from School		86,777		83,290		(3,487)
Transport Expenses		2,950		2,710		(240)
Supplies & Services		94,668		80,187		(14,481)
Central, Departmental & Technical Support		41,874		43,704		1,830
Leasing Costs		3,000		2,022		(978)
Gross Expenditure		700,570		688,239		(12,331)
Less - Income from Fees, Charges & Sales		(377,419)		(352,836)		24,583
Net Expenditure		323,151		335,403		12,252
Financed By						
South Derbyshire District Council		179,083		196,513		17,430
John Port School		128,349		121,848		(6,501)
Derbyshire County Council		15,719		17,042		1,323
		323,151		335,403		12,252
SQUASH COURTS						
Expenditure						
Employee Expenses		788		835		47
Premises Expenses		3,690		3,674		(16)
Supplies & Services		617		297		(320)
Central, Departmental & Technical Support		2,210		3,395		1,185
Gross Expenditure		7,305		8,201		896
Less - Income from Fees, Charges & Sales		(2,926)		(2,473)		453
Net Income		4,379		5,728		1,349