

## APPENDIX 1

<b>Etwall Leisure Centre - Income and Expenditure</b>	<b>Actual 2013/14 £</b>	<b>Budget 2014/15 £</b>	<b>Projected 2014/15 £</b>	<b>Estimate 2015/16 £</b>	
Repairs and Maintenance	18,736	11,280	12,000	27,280	**
Supplies and Services	2,442	1,950	475	2,000	
Contribution to Utility Costs	4,444	5,000	16,500	16,500	**
Contribution to Sinking Fund	25,000	25,000	25,000	25,000	
Contribution to Decommissioning Costs	0	5,000	5,000	5,000	
Contractor Payment	85,101	62,411	64,104	62,411	
Vending Machine Lease	6,755	3,780	0	0	
<b>Sub Total - Direct Running Costs</b>	<b>142,478</b>	<b>114,421</b>	<b>123,079</b>	<b>138,191</b>	
<b>Central Support/Overheads</b>					
Printing	41	47	0	0	**
Financial Services	5,081	4,105	6,225	6,225	
Audit Fees	2,093	1,661	2,258	2,258	
Legal Services	737	673	1,928	1,928	
Procurement	2,739	2,227	2,568	2,568	
Client Management	12,894	13,484	10,606	10,606	
<b>Sub- Total - Overheads</b>	<b>23,585</b>	<b>22,197</b>	<b>23,585</b>	<b>23,585</b>	
<b>Gross Expenditure</b>	<b>166,063</b>	<b>136,618</b>	<b>146,664</b>	<b>161,776</b>	
Less - County Council Contributions	<b>-32,000</b>	<b>-32,000</b>	<b>-33,097</b>	<b>-33,660</b>	
<b>NET EXPENDITURE</b>	<b>134,063</b>	<b>104,618</b>	<b>113,567</b>	<b>128,116</b>	
<b>Shared</b>					
South Derbyshire District Council (62%)	83,119	64,863	70,411	79,432	
John Port School (38%)	50,944	39,755	43,155	48,684	
	<b>134,063</b>	<b>104,618</b>	<b>113,567</b>	<b>128,116</b>	

\*\*Note:

#### Repairs & Maintenance

14/15 year to date £11,406 not anticipating more more spend until next year

15/16 budget £27,280 - on-going repairs and maintenance anticipated.

#### Utilities

Utility costs actual 13/14 £16,527 due to change in tariff forecast for the same 14/15

#### Overheads

Charges actual on ledger 13/14 forecast & budget same