

Etwell Pool - Cost of Running Centre 2010/11 Actual - Based 62/38 Split						
		Actual	SDDC	J.P.S	Self check	Comment
			0.62	0.38		
11001	Salaries	234,834.21	145,597.00	89,237.00	(0.21)	
11002	Wages	112,346.95	112,346.95	-	-	100% SDDC
11005	Overtime (Salaries)	7,352.71	4,559.00	2,794.00	0.29	
11005	Overtime (Wages)	16,641.50	16,641.50	-	-	100% SDDC
11007	Allowances	10,187.68	6,316.00	3,871.00	(0.68)	
11007	Allowances (Wages)	17,526.07	17,526.07	-	-	100% SDDC
11021	Sick Pay	495.41	495.41	-	-	100% SDDC
11022	Holiday Pay	10,330.77	10,330.77	-	-	100% SDDC
11023	Public Holiday Pay	4,358.45	4,358.45	-	-	100% SDDC
11025	Employers NI (Wages)	6,541.19	6,541.19	-	-	100% SDDC
11035	Training Expenses - Weekly paid staff	743.98	743.98	-	-	100% SDDC
11101	Employers NI - Salaries	17,594.48	10,909.00	6,686.00	0.52	
11202	Pension Contributions - Employer (Salaries)	32,853.00	20,369.00	12,484.00	-	
11202	Pension Contributions - Employer (Wages)	5,416.00	5,416.00	-	-	100% SDDC
11203	FRS17 Cont Etwell JMC	(1,406.00)	(872.00)	(534.00)	-	
11410	Training Exps (Monthly Paid)	5,286.18	3,277.00	2,009.00	(0.18)	
11453	Employers Liability Insurance	1,237.20	767.00	470.00	(0.20)	
11458	Professional Subscriptions	506.66	314.00	193.00	0.34	
11461	Medical Fees - Excluding Recruitment	175.00	109.00	67.00	1.00	
11473	Payroll Administration - Monthly	5,240.00	3,249.00	1,991.00	-	
12101	Repairs & Maint Of Buildings	11,753.83	7,287.00	4,466.00	(0.83)	
12130	Maintenance of Grounds	2,000.00	1,240.00	760.00	-	
12156	Legionella Control	1,260.00	781.00	479.00	-	
12157	Prot Of Prop-Security	8,110.00	5,028.00	3,082.00	-	
12201	Electricity	18,849.00	11,686.00	7,163.00	-	
12202	Gas	30,861.31	19,134.00	11,727.00	(0.31)	
12303	Hire of Venue	270.00	167.00	103.00	-	
12401	NNDR	101,986.39	63,232.00	38,755.00	0.61	
12502	Misc Services Charge	2,500.00	1,550.00	950.00	-	
12503	Water Supplies	18,198.50	11,283.00	6,915.00	(0.50)	
12701	Cleaning Materials	3,089.14	1,915.00	1,174.00	(0.14)	
12702	Window Cleaning	720.00	446.00	274.00	-	
12709	Cleaning - Communal Areas	17,935.14	11,120.00	6,815.00	(0.14)	
12802	Premises Insurance	274.72	170.00	104.00	(0.72)	
13704	Mileage Claims	1,626.55	1,008.00	618.00	(0.55)	
13801	Car Allowances	1,239.00	768.00	471.00	-	
14001	Equ & Tools - Add & Replacement	8,214.83	5,093.00	3,122.00	0.17	
14002	Equ & Tools - Rep & Maint	5,832.26	3,616.00	2,216.00	(0.26)	
14003	Equipment and Tool Rental and Hire	615.62	382.00	234.00	0.38	
14009	Sports Equipment	2,288.24	1,419.00	870.00	0.76	
14010	Sports Equipment - Sale	2,047.95	2,047.95	-	-	100% SDDC
14013	Vending Machines - Maintenance	1,289.21	1,289.21	-	-	100% SDDC
14027	Course Materials	613.75	613.75	-	-	100% SDDC
14044	Chemicals	6,946.98	4,307.00	2,640.00	0.02	
14045	First Aid Equipment	83.17	52.00	32.00	0.83	
14103	Vending Machines - Drinks	984.56	984.56	-	-	100% SDDC
14104	Vending Machines - Snacks	1,417.65	1,417.65	-	-	100% SDDC
14106	Hospitality	98.28	98.28	-	-	100% SDDC
14301	Printing	5,886.31	5,886.31	-	-	100% SDDC
14302	Stationery (Direct)	160.91	100.00	61.00	0.09	
14312	Publications - books, journals and subscriptions	525.00	326.00	200.00	1.00	
14342	Licences	400.00	248.00	152.00	-	
14403	Consultants Fees	717.66	445.00	273.00	0.34	
14419	CRB Checks	396.00	246.00	150.00	-	
14422	Trade Refuse Collections	2,207.83	1,369.00	839.00	0.17	
14445	Audit Fees	1,950.00	1,209.00	741.00	-	
14449	Collection of Cash	1,400.00	1,400.00	-	-	100% SDDC
14487	Confidential Waste Service	129.75	80.00	49.00	(0.75)	
14501	Postages (Direct)	487.69	302.00	185.00	(0.69)	
14502	Telephones - Direct	279.86	174.00	106.00	0.14	
14504	Central Telephones	1,275.00	791.00	485.00	1.00	
14506	Telephones (Direct)	871.20	540.00	331.00	(0.20)	
14517	Purchase & Renewal Specific Software	1,049.49	651.00	399.00	0.51	
14518	Purchase & Maintenance Specific Hardware	1,000.00	620.00	380.00	-	
14543	CEC - Telephone Network Operations	450.00	279.00	171.00	-	
14543	CEC - Telephone Network Operations	(40.00)	(40.00)	-	-	100% SDDC (late adj on recharges therefore 100% SDDC)
14601	Subsistence - Officers	77.07	48.00	29.00	(0.07)	

		Actual	SDDC	J.P.S	Self check	Comment
			0.62	0.38		
14602	Conferences - Officers	25.52	16.00	10.00	0.48	
14848	Sinking Fund - General	25,000.00	15,500.00	9,500.00	-	£10,000 General & £15,000 Gym Equipment
14862	Promotional Expenses	636.98	636.98	-	-	100% SDDC
14877	John Port School-Other Costs	12,600.00	7,812.00	4,788.00	-	
14890	Third Party Ins Premium Paym	2,656.35	1,647.00	1,009.00	(0.35)	
17523	CEC charge - Personnel and Development	6,959.00	4,315.00	2,644.00	-	
17532	CEC charge - Housing	4,480.00	2,778.00	1,702.00	-	
17533	Community and Leisure Development recharge	16,740.00	10,379.00	6,361.00	-	
17551	CEC charge - Financial Services	3,170.00	1,965.00	1,205.00	-	
17552	CEC charge - Audit	2,910.00	1,804.00	1,106.00	-	
17553	CEC charge - Information Technology	270.00	167.00	103.00	-	
17661	CEC charge - Legal Section Services	2,070.00	1,283.00	787.00	-	
18501	Leasing Costs	2,272.00	2,272.00	-	-	100% SDDC
Total Expenditure		838,381.14	592,379.01	246,004.00	1.87	
29149	Contributions - coaching	(900.00)	(900.00)	-	-	100% SDDC
29111	Net Proportion of Costs - DCC	(34,231.29)	(21,223.00)	(13,008.00)	0.29	
29208	Tennis - Etwall Pool	(1,590.42)	(986.00)	(604.00)	0.42	
29223	Vending Machines - Drinks	(1,318.18)	(1,318.18)	-	-	100% SDDC
29224	Vending Machines - Snacks	(1,830.24)	(1,830.24)	-	-	100% SDDC
29229	Sports Equipment	(3,372.83)	(3,372.83)	-	-	100% SDDC
29308	Leisure Activities	(21,519.49)	(21,519.49)	-	-	100% SDDC
29309	Admissions - Pool	(59,437.42)	(36,851.00)	(22,586.00)	0.42	
29316	Admissions - Squash	(11,052.76)	(11,052.76)	-	-	100% SDDC
29362	Instruction-Swimming	(88,572.73)	(88,572.73)	-	-	100% SDDC
29383	Private Hire	(40,655.58)	(40,655.58)	-	-	100% SDDC
29395	Overs and Unders	292.98	292.98	-	-	100% SDDC
29398	Other Income	(1,085.11)	(1,085.11)	-	-	100% SDDC
29430	Membership - Fitness Plus	(139,578.91)	(86,539.00)	(53,040.00)	(0.09)	
29431	Membership - Swim	(23,541.58)	(23,541.58)	-	-	100% SDDC
29432	Membership - Other	(2,035.22)	(2,035.22)	-	-	100% SDDC
29436	Room Hire	(1,403.50)	(1,403.50)	-	-	100% SDDC
29437	Play Scheme Income	(4,466.36)	(4,466.36)	-	-	100% SDDC
29438	Admissions - Badminton	(15,669.36)	(15,669.36)	-	-	100% SDDC
29439	Gym Admission	(18,358.70)	(18,358.70)	-	-	100% SDDC
29440	Table Tennis Income	(517.52)	(517.52)	-	-	100% SDDC
29441	Hire of Sports Hall	(25,721.71)	(25,721.71)	-	-	100% SDDC
Total Income		(496,565.93)	(407,326.89)	(89,238.00)	1.04	
COST OF RUNNING CENTRE		341,815.21	185,052.12	156,766.00	2.91	