

**ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE
DRAFT FINAL OUT-TURN 2003/04 (Subject to Audit)**

	Estimates £	Actual £	Variance £
Expenditure			
Employee Expenses	176,670	174,488	-2,182
Premises Expenses	26,050	27,459	1,409
Premises - Recharge from School	29,760	33,478	3,718
Transport Expenses	700	522	-178
Supplies & Services	42,700	42,217	-483
Central, Departmental & Technical Support	16,340	16,340	0
Capital	600	0	-600
Gross Expenditure	292,820	294,504	1,684
Less - Income from Fees, Charges & Sales	-121,980	-134,230	-12,250
Net Expenditure	170,840	160,274	-10,566

Financed By			
South Derbyshire District Council	82,990	70,746	-12,244
John Port School	57,100	58,193	1,093
Derbyshire County Council	30,750	31,335	585
	170,840	160,274	-10,566

SQUASH COURTS

Expenditure			
Employee Expenses	1,560	900	-660
Premises Expenses	5,850	5,330	-520
Supplies & Services	1,210	990	-220
Central, Departmental & Technical Support	4,210	4,212	2
Gross Expenditure	12,830	11,432	-1,398
Less - Income from Fees, Charges & Sales	-8,060	-8,446	-386
Net Expenditure	4,770	2,986	-1,784