

ETWALL LEISURE CENTRE - DETAILED ACCOUNTING STATEMENT 2011 / 12

<u>Income / Expenditure Type</u>	<u>Total - Etwall Leisure Centre</u>			<u>Budget Share</u>			<u>Actual Share</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Council</u>	<u>School</u>	<u>School</u>	<u>Council</u>	<u>School</u>	<u>School</u>
	£	£	£	£	£	£	£	£	£
Employee Expenses									
Salaries - Basic Pay	0	314	314	0	0	0	195	119	
Salaries - National Insurance	0	-5	-5	0	0	0	-3	-2	
Salaries - Other Pay	0	958	958	0	0	0	594	364	
Salaries - Overtime	0	1,479	1,479	0	0	0	917	562	
Wages - Basic Pay	0	108	108	0	0	0	108	0	
Training Expenses	0	850	850	0	0	0	527	323	
Total - Employee Expenses	0	3,704	3,704	0	0	0	2,338	1,366	
Premises Expenses									
Repairs and Maintenance	11,500	12,556	1,056	7,130	4,370	4,370	7,785	4,772	
Energy Costs	5,000	1,951	-3,049	3,100	1,900	1,900	1,210	741	
Cleaning	1,000	-1,500	-2,500	620	380	380	-930	-570	
Insurance	17,275	13,900	-3,375	10,711	6,565	6,565	8,618	5,282	
Total - Premises Expenses	34,775	26,907	-7,868	21,561	13,215	13,215	16,682	10,225	
Transport Expenses									
Car Allowances	0	86	86	0	0	0	53	33	
Supplies and Services									
Tools and Equipment - Purchase	0	459	459	0	0	0	285	175	
Tools and Equipment - Lease	3,030	4,323	1,293	1,879	1,151	1,151	2,680	1,643	
Tools and Equipment - R & M	750	691	-60	465	285	285	428	262	

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	Budget £	Actual £	Variance £	Council £	School £		Council £	School £	
Materials - Chemicals	0	76	76	0	0		47	29	
Materials - Other Materials	0	1,471	1,471	0	0		912	559	
Printing	0	1,957	1,957	0	0		1,213	744	
Services - Professional Fees	1,950	1,136	-814	1,209	741		704	432	
Services - General Licences	0	1	1	0	0		0	0	
Public Liability Insurance	2,656	0	-2,656	1,647	1,009				
Contribution towards Renewals (Sinking) Fund	25,000	25,000	0	15,500	9,500		15,500	9,500	
Total - Supplies and Services	33,386	35,113	1,727	20,699	12,687		21,770	13,343	
Contractor Payments - Total	180,000	179,923	-77	111,600	68,400		111,552	68,371	
Central Establishment Charges	16,275	15,548	-727	10,091	6,185		9,640	5,908	
Income - Total	0	-1,508	-1,508	0	0		-228	-1,280	
TOTAL - NET EXPENDITURE	264,436	259,772	-4,664	163,950	100,486		161,807	97,966	
Less : Contribution County Council	-40,214	-68,462	-28,248	-24,933	-15,281		-42,446	-26,016	
Net Expenditure - Council / School	224,222	191,310	-32,912	139,018	85,204		119,360	71,950	