

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