

APPENDIX 1

ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE
FINAL OUT-TURN 2001-2002

	<u>Estimate</u>	<u>Actual</u>	<u>Variance</u>
	£	£	£
Expenditure			
Employee Expenses	171,050	168,349	-2,701
Premises Expenses	22,540	20,858	-1,682
Premises - Recharge from School	41,060	39,815	-1,245
Transport Expenses	700	630	-70
Supplies & Services	40,930	43,344	2,414
Central, Departmental & Technical Support	12,850	12,568	-282
Gross Expenditure	289,130	285,564	-3,566
Less - Income from Fees, Charges & Sales	-140,450	-140,624	-174
Net Expenditure	148,680	144,940	-3,740
Financed By			
South Derbyshire District Council	67,430	65,005	-2,425
John Port School	52,810	51,958	-852
Derbyshire County Council	28,440	27,977	-463
	148,680	144,940	-3,740

SQUASH COURTS

Expenditure			
Premises Expenses	2,260	1,627	-633
Supplies & Services	820	720	-100
Central, Departmental & Technical Support	3,350	3,355	5
Gross Expenditure	6,430	5,702	-728
Less - Income from Fees, Charges & Sales	-7,400	-8,488	-1,088
Net Income	-970	-2,786	-1,816