

ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE

6th January 2021

PRESENT:-

Representatives of South Derbyshire District Council

Conservative Group

Councillors D Muller (Chairman), D Corbin

Labour Group

Councillor D Shepherd

Officers

K Stackhouse Strategic Director (Corporate Resources)

M. Bagley Head of Culture and Community Services

Malcolm Roseburgh Cultural Services Manager

Representatives of John Port Spencer Academy

Governing Body

D Parker – (Vice-Chairman) and School Governor

Mrs M Walker-Endsor - School Governor

EL/08 **APOLOGIES**

The Committee was informed that apologies had been received from Robert Redfern (Active Nation).

EL/09 **DECLARATIONS OF INTEREST**

The Committee was informed that no declarations of interest had been received.

EL/10 **INCOME AND EXPENDITURE 2020/21 AND PROPOSED BASE BUDGET 2021/22**

The Strategic Director (Corporate Resources) presented the report which gave an update on the financial year 2020/21 and a proposed budget for 2021/22. The Strategic Director highlighted the summary table regarding net expenditure, the Sinking Fund balance and the Reserves balance.

Councillor Shepherd sought clarity regarding utility costs and the potential for any underspend to be used. The Strategic Director (Corporate Resources) confirmed that total costs and refunds would not be known until the end of the financial year.

The Chairman confirmed that a discussion should take place regarding the spending of the budget when needed and enquired whether there would be a ceiling limit set for the Sinking Fund. The Strategic Director confirmed that the Sinking Fund would continue until the monies were spent or the Joint Management Committee decided to put a cap on it but that commitments against the fund would need to be considered.

The Vice-Chairman requested confirmation about who made the decision when the Sinking Fund gets used. The Strategic Director confirmed that it was the decision of the Joint Management Committee which could also include Active Nation.

RESOLVED:-

1.1 That the projected out-turn for 2020/21 was considered and noted.

1.2 That the estimates of income and expenditure for 2021/22 were approved.

EL/11 **ACTIVE NATION PERFORMANCE REPORT – Verbal Report**

It was noted that Performance Report had been shared with the Joint Management Committee prior to the Committee meeting.

RESOLVED:-

That the Performance Report was approved as presented.

EL/12 **LOCAL GOVERNMENT ACT 1972 (AS AMENDED BY THE LOCAL GOVERNMENT [ACCESS TO INFORMATION] ACT 1985)**

RESOLVED:-

That in accordance with Section 100 (A)(4) of the Local Government Act 1972 (as amended) the press and public be excluded from the remainder of the Meeting as it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part I of the Schedule 12A of the Act indicated in the header to each report on the Agenda.

The meeting terminated at 5.25 PM.

D MULLER

CHAIRMAN