

Costc	Account	Account(T)	Amount
315	11001	Salaries	96,592.38
315	11002	Wages	55,245.52
315	11005	Overtime	7,252.71
315	11007	Allowances	13,041.58
315	11021	Sick Pay	361.79
315	11022	Holiday Pay	6,396.61
315	11023	Public Holiday Pay	1,919.85
315	11025	Employers NI - Wages	1,875.82
315	11035	Training Expenses - Weekly paid staff	1,384.77
315	11101	Employers NI - Salaries	7,295.55
315	11202	Pensions - Current Service Cost	18,670.00
315	11203	FRS17 Cont Etwall JMC	5,250.00
315	11410	Training Expenses - Monthly Paid Staff	2,141.76
315	11420	Staff Advertising	4,530.72
315	11453	Employers Liability Insurance	728.14
315	11458	Professional Subscriptions	409.16
315	11462	Recruitment Expenses	20.10
315	11473	Payroll Administration - Monthly	905.00
315	11474	Employee Insurance Administration	354.00
315	11475	Personnel - Training Admin	2,845.00
315	11476	Personnel - Advice and Support	4,409.00
315	11478	Payroll Administration - Weekly	989.00
315	12101	Repairs and Maintenance of Buildings	6,326.27
315	12118	Improvement Programme	3,879.08
315	12156	Legionella Control	44.00
315	12157	Protection of Property - Security	424.29
315	12201	Electricity	9,457.00
315	12202	Gas	57,435.00
315	12206	Energy Costs	0.00
315	12303	Hire of Venue	35.00
315	12502	Miscellaneous Services Charge	4,050.00
315	12503	Water Supplies	11,535.00
315	12701	Cleaning Materials	1,120.80
315	12702	Window Cleaning	178.89
315	13801	Car Allowances	850.75
315	14001	Equipment and Tools - Additions and Replacements	4,592.33
315	14002	Equipment and Tools - Repairs and Maintenance	3,615.10
315	14009	Sports Equipment	627.32
315	14010	Sports Equipment for resale	3,810.02
315	14013	Vending Machines - Maintenance	3,042.00
315	14027	Course Materials	787.91
315	14044	Chemicals	5,410.75
315	14045	First Aid Equipment	402.28
315	14103	Vending Machines - Drinks	2,473.20
315	14104	Vending Machines - Snacks	4,601.79
315	14106	Hospitality	28.40
315	14201	Protective Clothing	887.83
315	14301	Printing	2,972.77
315	14302	Stationery - Direct	180.47
315	14312	Publications	321.50
315	14342	Licences	48.98
315	14403	Consultants Fees	3,147.87

315	14419	CRB Checks	324.00
315	14422	Trade Refuse Collections	546.65
315	14445	Audit Fees	950.00
315	14501	Postages - Direct	77.15
315	14502	Telephones - Direct	1,453.81
315	14541	IT Systems Software	163.00
315	14542	Interent Network Operations	144.00
315	14602	Conferences - Officers	430.79
315	14846	Health and Safety	1,014.63
315	14862	Promotional Expenses	1,580.32
315	14877	John Port School - Other Costs	5,278.00
315	14890	Third Party Insurance Premium Payments	2,601.93
315	14899	Other Expenses	73.51
315	17521	Legal / Members	1,974.00
315	17533	Community and Leisure Development	3,894.00
315	17552	Audit	2,894.00
315	17608	Building Management	3,894.00
315	17624	IT Program Support	154.00
315	17631	Accountancy	929.00
315	17632	Sundry Debtors	594.00
315	17633	Creditors	985.00
315	17634	Insurance Administration	60.00
315	17636	Financial Management	658.00
315	29111	Proportion of Net Expenditure - DCC	0.00
315	29112	Proportion of Net Expenditure - John Port	0.00
315	29113	Proportion of Net Expenditure - SDDC	0.00
315	29159	Recharge - Swimming Instruction	-3,200.00
315	29178	Squash Court Admin	-4,086.00
315	29223	Vending Machines - Drinks	-5,311.63
315	29224	Vending Machines - Snacks	-5,883.95
315	29229	Sports Equipment	-4,208.70
315	29304	Recover Expenses/Allowances	-1,079.41
315	29309	Admissions - Pool	-39,840.42
315	29362	Instruction - Swimming	-79,817.12
315	29367	Telephones - Call Box Cash	0.00
315	29383	Private Hire	-29,603.43
315	29395	Overs and Unders	-335.90
315	29813	Sale of RLSS Training Packs	-356.00
315	29864	Membership Fees	-3,263.81
			218,592.48

Approved budget	Variance			
94,220.00	2,372.38	315 11001	Salaries	0
66,950.00	-11,704.48	315 11002	Wages	0
		315 11002	Wages & Oncosts (DO)	11002
5,770.00	1,482.71	315 11005	Overtime	0
12,360.00	681.58	315 11007	Allowances (PS)	0
		315 11007	Allowances (PW)	11007
0.00	361.79	315 11021	Sick Pay	0
0.00	6,396.61	315 11022	Holiday Pay	0
0.00	1,919.85	315 11023	Public Holiday Pay	0
2,680.00	-804.18	315 11025	Employers NI (Wages)	0
0.00	1,384.77	315 11035	Training Exps (Weekly Paid)	0
7,540.00	-244.45	315 11101	Employers NI - Salaries	0
21,990.00	-3,320.00	315 11202	Pensions (Current Service Cost) (P)	0
		315 11202	Pensions (Current Service Cost) (P)	11202
2,060.00	3,190.00	315 11203	FRS17 Cont Etwall JMC	0
2,570.00	-428.24	315 11410	Training Exps (Monthly Paid)	0
0.00	4,530.72	315 11420	Staff Advertising	0
570.00	158.14	315 11453	Employers Liability Insurance	0
770.00	-360.84	315 11458	Professional Subscriptions	0
0.00	20.10	315 11462	Recruitment Expenses	0
910.00	-5.00	315 11473	Payroll Admin - Monthly	0
360.00	-6.00	315 11474	Employee Insurance Admin	0
2,050.00	795.00	315 11475	Personnel - Training Admin	0
4,620.00	-211.00	315 11476	Personnel - Advice & Support	0
990.00	-1.00	315 11478	Payroll Admin - Weekly	0
8,000.00	-1,673.73	315 12101	Repairs & Maint Of Buildings	0
11,120.00	-7,240.92	315 12118	Improvement Programme	0
0.00	44.00	315 12156	Legionella Control	0
180.00	244.29	315 12157	Prot Of Prop-Security	0
0.00	9,457.00	315 12201	Electricity	0
0.00	57,435.00	315 12202	Gas	0
108,890.00	-108,890.00	315 12206	Energy Costs	0
0.00	35.00	315 12502	Misc Services Charge	199
3,960.00	90.00	315 12303	Hire of Venue	-199
13,500.00	-1,965.00	315 12503	Water Supplies	0
1,310.00	-189.20	315 12701	Cleaning Materials	0
240.00	-61.11	315 12702	Window Cleaning	0
790.00	60.75	315 13801	Car Allowances	0
1,020.00	3,572.33	315 14001	Equ & Tools - Add & Replacmnt	0
1,010.00	2,605.10	315 14002	Equ & Tools - Rep & Maint	0
580.00	47.32	315 14009	Sports Equipment	0
3,550.00	260.02	315 14010	Sports Equipment -Sale	0
3,040.00	2.00	315 14013	Vending Machines-Maintenance	0
830.00	-42.09	315 14027	Course Materials	0
4,400.00	1,010.75	315 14044	Chemicals	0
300.00	102.28	315 14045	First Aid Equipment	0
2,800.00	-326.80	315 14103	Vending Machines-Drinks	0
4,700.00	-98.21	315 14104	Vending Machines-Snacks	0
60.00	-31.60	315 14106	Hospitality	0
800.00	87.83	315 14201	Protective Clothing	0
2,530.00	442.77	315 14301	Printing	0
150.00	30.47	315 14302	Stationery (Direct)	0
280.00	41.50	315 14312	Publications	0
180.00	-131.02	315 14342	Licences	0
3,050.00	97.87	315 14403	Consultants Fees	0

300.00	24.00	315 14419	CRB Checks	0
500.00	46.65	315 14422	Trade Refuse Collections	0
510.00	440.00	315 14445	Audit Fees	0
150.00	-72.85	315 14501	Postages (Direct)	0
1,400.00	53.81	315 14502	Telephones (Direct)	0
60.00	103.00	315 14541	IT Systems Software	0
120.00	24.00	315 14542	Interent Network Operations	0
700.00	-269.21	315 14602	Conferences - Officers	0
1,100.00	-85.37	315 14846	Health & Safety	0
630.00	950.32	315 14862	Promotional Expenses	0
5,780.00	-502.00	315 14877	John Port School-Other Costs	0
1,630.00	971.93	315 14890	Third Party Ins Premium Paym	0
500.00	-426.49	315 14899	Other Expenses	0
2,280.00	-306.00	315 17521	Legal/Members	0
4,080.00	-186.00	315 17533	Community/Leisure Development	0
2,960.00	-66.00	315 17552	Audit	0
3,930.00	-36.00	315 17608	Building Management	0
160.00	-6.00	315 17624	IT Program Support	0
930.00	-1.00	315 17631	Accountancy	0
610.00	-16.00	315 17632	Sundry Debtors	0
990.00	-5.00	315 17633	Creditors	0
60.00	0.00	315 17634	Insurance Admin	0
660.00	-2.00	315 17636	Financial Management	0
-46,640.00	46,640.00	315 29111	Prop Of Net Expenditure - DCC	0
-86,630.00	86,630.00	315 29112	Prop Of Net Exp - John Port	0
-124,400.00	124,400.00	315 29113	Prop Of Net Exp - SDDC	0
-3,200.00	0.00	315 29159	Recharge-Swimming Instruction	0
-4,210.00	124.00	315 29178	Squash Court Admin	0
-6,090.00	778.37	315 29223	Vending Machines-Drinks	0
-6,610.00	726.05	315 29224	Vending Machines-Snacks	0
-4,610.00	401.30	315 29229	Sports Equipment	0
0.00	-1,079.41	315 29304	Recover Expenses/Allowances	0
-42,030.00	2,189.58	315 29309	Admissions - Pool	0
-75,850.00	-3,967.12	315 29362	Instruction-Swimming	0
-50.00	50.00	315 29367	Telephones	0
-29,730.00	126.57	315 29383	Private Hire	0
0.00	-335.90	315 29395	Overs & Unders	0
-650.00	294.00	315 29813	Sale Of RLSS Training Packs	0
-3,020.00	-243.81	315 29864	Membership Fees	0
0.00	218,592.48			

Etwall Pool - Outturn 2007/08													
Code			Budget	Actual	SDDC	J.P.S.	D.C.C.	Self Check	Comments	Total by Type			
					0.60	0.26	0.14						
315	11001	Salaries	94,220	96,592.38	57,955.43	25,114.02	13,522.93						
315	11002	Wages	66,950	48,763.52	48,763.52	-	-		100% SDDC				
315	11002	Wages & Oncosts (DO)		6,482.00	3,889.20	1,685.32	907.48		Relief DO				
315	11005	Overtime	5,770	7,252.71	4,351.63	1,885.70	1,015.38						
315	11007	Allowances (PS)	12,360	6,301.27	3,780.76	1,638.33	882.18						
315	11007	Allowances (PW)		6,740.31	6,740.31	-	-		100% SDDC				
315	11021	Sick Pay	-	361.79	361.79	-	-		100% SDDC				
315	11022	Holiday Pay	-	6,396.61	6,396.61	-	-		100% SDDC				
315	11023	Public Holiday Pay	-	1,919.85	1,919.85	-	-		100% SDDC				
315	11025	Employers NI (Wages)	2,680	1,875.82	1,875.82	-	-		100% SDDC				
315	11035	Training Exps (Weekly Paid)	-	1,384.77	1,384.77	-	-		100% SDDC				
315	11101	Employers NI - Salaries	7,540	7,295.55	4,377.33	1,896.84	1,021.38						
315	11202	Pensions (Current Service Cost) (PS)	21,990	14,544.00	8,726.40	3,781.44	2,036.16						
315	11202	Pensions (Current Service Cost) (PW)		4,126.00	4,126.00	-	-		100% SDDC				
315	11203	FRS17 Cont Etwall JMC	2,060	5,250.00	3,150.00	1,365.00	735.00						
315	11410	Training Exps (Monthly Paid)	2,570	2,141.76	1,285.05	556.86	299.85						
315	11420	Staff Advertising	-	4,530.72	2,718.43	1,177.99	634.30						
315	11453	Employers Liability Insurance	570	728.14	436.88	189.32	101.94						
315	11458	Professional Subscriptions	770	409.16	245.50	106.38	57.28						
315	11462	Recruitment Expenses	-	20.10	12.06	5.23	2.81						
315	11473	Payroll Admin - Monthly	910	905.00	543.00	235.30	126.70						
315	11474	Employee Insurance Admin	360	354.00	212.40	92.04	49.56						
315	11475	Personnel - Training Admin	2,050	2,845.00	1,707.00	739.70	398.30						
315	11476	Personnel - Advice & Support	4,620	4,409.00	2,645.40	1,146.34	617.26						
315	11478	Payroll Admin - Weekly	990	989.00	989.00	-	-		100% SDDC	232,618.46		Employee	
315	12101	Repairs & Maint Of Buildings	8,000	6,326.27	3,795.76	1,644.83	885.68						
315	12118	Improvement Programme	11,120	3,879.08	2,327.45	1,008.56	543.07						
315	12156	Legionella Control	-	44.00	26.40	11.44	6.16						
315	12157	Prot Of Prop-Security	180	424.29	254.57	110.32	59.40						
315	12201	Electricity	-	9,457.00	5,674.20	2,458.82	1,323.98		As per JPS (Squash Courts - £822)				
315	12202	Gas	-	57,435.00	34,461.00	14,933.10	8,040.90		As per JPS				
315	12206	Energy Costs	108,890	-	-	-	-						
315	12303	Hire of Venue	-	35.00	35.00	-	-		100% SDDC				
315	12502	Misc Services Charge	3,960	4,050.00	2,430.00	1,053.00	567.00		As per JPS - Minor repairs/maint				
315	12503	Water Supplies	13,500	11,535.00	6,921.00	2,999.10	1,614.90		As per JPS				
315	12701	Cleaning Materials	1,310	1,120.80	672.48	291.41	156.91						
315	12702	Window Cleaning	240	178.89	107.34	46.51	25.04			94,485.33		Premises	
315	13801	Car Allowances	790	850.75	510.44	221.20	119.11			850.75		Transport	
315	14001	Equ & Tools - Add & Replacmnt	1,020	4,592.33	2,755.39	1,194.01	642.93						
315	14002	Equ & Tools - Rep & Maint	1,010	3,615.10	2,169.06	939.93	506.11						
315	14009	Sports Equipment	580	627.32	376.40	163.10	87.82						
315	14010	Sports Equipment -Sale	3,550	3,810.02	3,810.02	-	-		100% SDDC				
315	14013	Vending Machines-Maintenance	3,040	3,042.00	3,042.00	-	-		100% SDDC				

Etwall Pool - Outturn 2007/08													
Code			Budget	Actual	SDDC	J.P.S.	D.C.C.	Self Check	Comments	Total by Type			
					0.60	0.26	0.14						
315	14027	Course Materials	830	787.91	787.91	-	-		100% SDDC				
315	14044	Chemicals	4,400	5,410.75	3,246.44	1,406.80	757.51						
315	14045	First Aid Equipment	300	402.28	241.37	104.59	56.32						
315	14103	Vending Machines-Drinks	2,800	2,473.20	2,473.20	-	-		100% SDDC				
315	14104	Vending Machines-Snacks	4,700	4,601.79	4,601.79	-	-		100% SDDC				
315	14106	Hospitality	60	28.40	28.40	-	-		100% SDDC				
315	14201	Protective Clothing	800	887.83	532.69	230.84	124.30						
315	14301	Printing	2,530	2,972.77	2,972.77	-	-		100% SDDC				
315	14302	Stationery (Direct)	150	180.47	108.28	46.92	25.27						
315	14312	Publications	280	321.50	321.50	-	-		100% SDDC				
315	14342	Licences	180	48.98	29.39	12.73	6.86						
315	14403	Consultants Fees	3,050	3,147.87	1,888.72	818.45	440.70						
315	14419	CRB Checks	300	324.00	324.00	-	-		100% SDDC				
315	14422	Trade Refuse Collections	500	546.65	327.99	142.13	76.53						
315	14445	Audit Fees	510	950.00	570.00	247.00	133.00						
315	14501	Postages (Direct)	150	77.15	46.29	20.06	10.80						
315	14502	Telephones (Direct)	1,400	1,453.81	872.29	377.99	203.53						
315	14541	IT Systems Software	60	163.00	97.80	42.38	22.82		25% of this is recharged to Squash Court Admin (9178)				
315	14542	Interent Network Operations	120	144.00	86.40	37.44	20.16		25% of this is recharged to Squash Court Admin (9178)				
315	14602	Conferences - Officers	700	430.79	258.47	112.01	60.31						
315	14846	Health & Safety	1,100	1,014.63	608.78	263.80	142.05						
315	14862	Promotional Expenses	630	1,580.32	948.20	410.88	221.24						
315	14877	John Port School-Other Costs	5,780	5,278.00	3,166.80	1,372.28	738.92		As per JPS - Insurance £6,272 (Less Squash Courts £941)				
315	14890	Third Party Ins Premium Paym	1,630	2,601.93	1,561.16	676.50	364.27						
315	14899	Other Expenses	500	73.51	44.11	19.11	10.29			51,588.31	Supplies & Services		
315	17521	Legal/Members	2,280	1,974.00	1,184.40	513.24	276.36		25% of this is recharged to Squash Court Admin (9178)				
315	17533	Community/Leisure Development	4,080	3,894.00	2,336.40	1,012.44	545.16		25% of this is recharged to Squash Court Admin (9178)				
315	17552	Audit	2,960	2,894.00	1,736.40	752.44	405.16		25% of this is recharged to Squash Court Admin (9178)				
315	17608	Building Management	3,930	3,894.00	2,336.40	1,012.44	545.16		25% of this is recharged to Squash Court Admin (9178)				
315	17624	IT Program Support	160	154.00	92.40	40.04	21.56		25% of this is recharged to Squash Court Admin (9178)				
315	17631	Accountancy	930	929.00	557.40	241.54	130.06		25% of this is recharged to Squash Court Admin (9178)				
315	17632	Sundry Debtors	610	594.00	356.40	154.44	83.16		25% of this is recharged to Squash Court Admin (9178)				
315	17633	Creditors	990	985.00	591.00	256.10	137.90		25% of this is recharged to Squash Court Admin (9178)				

Etwall Pool - Outturn 2007/08											
Code			Budget	Actual	SDDC	J.P.S.	D.C.C.	Self Check	Comments		Total by Type
					0.60	0.26	0.14				
315	17634	Insurance Admin	60	60.00	36.00	15.60	8.40		25% of this is recharged to Squash Court Admin (9178)		
315	17636	Financial Management	660	658.00	394.80	171.08	92.12		25% of this is recharged to Squash Court Admin (9178)		16,036.00 Establishment
			433,720	395,578.85	273,729.00	79,202.41	42,647.44				
315	29111	Prop Of Net Expenditure - DCC	(46,640)	-					Financed by DCC		0.00 Financed by
315	29112	Prop Of Net Exp - John Port	(86,630)	-					Financed by JPS		0.00 Financed by
315	29113	Prop Of Net Exp - SDDC	(124,400)	-					Financed by SDDC		0.00 Financed by
315	29159	Recharge-Swimming Instruction	(3,200)	(3,200.00)	(3,200.00)	-	-		100% SDDC		
315	29178	Squash Court Admin	(4,210)	(4,086.00)	(2,451.60)	(1,062.36)	(572.04)		Admin charge is equal to 25% of admin costs on FX4 (see above)		
315	29223	Vending Machines-Drinks	(6,090)	(5,311.63)	(5,311.63)	-	-		100% SDDC		
315	29224	Vending Machines-Snacks	(6,610)	(5,883.95)	(5,883.95)	-	-		100% SDDC		
315	29229	Sports Equipment	(4,610)	(4,208.70)	(4,208.70)	-	-		100% SDDC		
315	29304	Recover Expenses/Allowances	-	(1,079.41)	(647.64)	(280.65)	(151.12)		Salary costs recovered		
315	29309	Admissions - Pool	(42,030)	(39,840.42)	(39,840.42)	-	-		100% SDDC		
315	29362	Instruction-Swimming	(75,850)	(79,817.12)	(79,817.12)	-	-		100% SDDC		
315	29367	Telephones	(50)	-	-	-	-		100% SDDC		
315	29383	Private Hire	(29,730)	(29,603.43)	(29,603.43)	-	-		100% SDDC		
315	29395	Overs & Unders	-	(335.90)	(335.90)	-	-		100% SDDC		
315	29813	Sale Of RLSS Training Packs	(650)	(356.00)	(356.00)	-	-		100% SDDC		
315	29864	Membership Fees	(3,020)	(3,263.81)	(3,263.81)	-	-		100% SDDC		-176,986.37 Admission & Sales
			(433,720)	(176,986.37)	(174,920.20)	(1,343.01)	(723.16)				
			-	218,592.48	98,808.80	77,859.40	41,924.28				218,592.48
							218,592.48				
			Check - before apportionments are entered								
				100% SDDC	(80,866.70)						
			Balance	299,459.18	179,675.51	77,859.39	41,924.29				
					98,808.81	77,859.39	41,924.29				
					(0.01)	0.01	(0.01)				

Costc	Account	Account(T)	Amount
316	11002	Wages	1,872.00
316	11022	Holiday Pay	217.00
316	11023	Public Holiday Pay	65.00
316	11025	Employers NI - Wages	64.00
316	12101	Repairs and Maintenance of Buildings	833.00
316	12156	Legionella Control	44.00
316	12201	Electricity	822.00
316	12701	Cleaning Materials	0.00
316	14001	Equipment and Tools - Additions and Replacements	519.03
316	14010	Sports Equipment for resale	0.00
316	14012	Sports Equipment - Hire	97.50
316	14301	Printing	42.46
316	14846	Health and Safety	304.00
316	14862	Promotional Expenses	0.00
316	14877	John Port School - Other Costs	931.00
316	14890	Third Party Insurance Premium Payments	11.22
316	17501	Department Admin	4,086.00
316	29208	Tennis - Etwall Pool	-972.13
316	29229	Sports Equipment	-435.82
316	29316	Admissions-Squash	-7,471.98
316	29333	Private Hire - Squash Club	-466.60
			561.68

Approved budget	Variance			
1,860.00	12.00		316	11002
0.00	217.00		316	11022
0.00	65.00		316	11023
70.00	-6.00		316	11025
5,120.00	-4,287.00	Underspend	316	12101
0.00	44.00			
2,180.00	-1,358.00	JPS - Underspned	316	12201
240.00	-240.00		316	12701
0.00	519.03			
210.00	-210.00		316	14010
100.00	-2.50		316	14012
50.00	-7.54		316	14301
300.00	4.00			
230.00	-230.00		316	14862
1,020.00	-89.00		316	14877
80.00	-68.78		316	14890
4,210.00	-124.00		316	17501
-760.00	-212.13		316	29208
-260.00	-175.82		316	29229
-6,560.00	-911.98	Add income	316	29316
-200.00	-266.60		316	29333
7,890.00	-7,328.32			

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-12156
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-14001
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-14846
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Etwall Pool Squash Courts - Outturn 2007/08									
		Code	Actual	Budget	Total by				
316	11002	Wages	1,872	1,860					
316	11022	Holiday Pay	217	-					
316	11023	Public Holiday Pay	65	-					
316	11025	Employers NI - Wages	64	70		2,218.00	Employees		
316	12101	Repairs and Maintenance of Buildings	833	5,120					
316	12156	Legionella Control	44	-					
316	12201	Electricity	822	2,180	8% of electric costs JPS				
316	12701	Cleaning Materials	-	240		1,699.00	Premises		
316	14001	Equipment and Tools - Additions and Replacements	519	-					
316	14010	Sports Equipment for resale	-	210					
316	14012	Sports Equipment - Hire	98	100					
316	14301	Printing	42	50					
316	14846	Health and Safety	304	300					
316	14862	Promotional Expenses	-	230					
316	14877	John Port School - Other Costs	931	1,020	15% recharge from FX4 4877				
316	14890	Third Party Insurance Premium Payments	11	80		1,905.21	Supplies		
316	17501	Department Admin	4,086	4,210	Admin is 25% of Admin cost on FX4	4,086.00	CEC		
TOTAL Expenditure			9,908	15,670					
316	29208	Tennis - Etwall Pool	(972)	(760)					
316	29229	Sports Equipment	(436)	(260)					
316	29316	Admissions-Squash	(7,472)	(6,560)					
316	29333	Private Hire - Squash Club	(467)	(200)		(9,346.53)	Income		
TOTAL Income			(9,347)	(7,780)					
NET Expenditure			562	7,890		561.68			
Therefore an underspend of			(7,328)						

**ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE
DRAFT FINAL OUT-TURN 2007/08 (Subject to Audit)**

	Estimates £	Actual £	Variance £
Expenditure			
Employee Expenses	226,410	232,618	6,208
Premises Expenses	20,850	12,008	(8,842)
Premises - Recharge from School	126,350	82,477	(43,873)
Transport Expenses	790	851	61
Supplies & Services	42,660	51,588	8,928
Central, Departmental & Technical Support	16,660	16,036	(624)
Gross Expenditure	433,720	395,578	(38,142)
Less - Income from Fees, Charges & Sales	(176,050)	(176,986)	(936)
Net Expenditure	257,670	218,592	(39,078)

Financed By			
South Derbyshire District Council	124,400	98,809	(25,591)
John Port School	86,630	77,859	(8,771)
Derbyshire County Council	46,640	41,924	(4,716)
	257,670	218,592	(39,078)

SQUASH COURTS

Expenditure			
Employee Expenses	1,930	2,218	288
Premises Expenses	7,540	1,699	(5,841)
Supplies & Services	1,990	1,905	(85)
Central, Departmental & Technical Support	4,210	4,086	(124)
Gross Expenditure	15,670	9,908	(5,762)
Less - Income from Fees, Charges & Sales	(7,780)	(9,346)	(1,566)
Net Income	7,890	562	(7,328)