

ANNEXE B

COMPOSITE BUDGET ESTIMATE FOR 2009/10

Account Code	Budget 2009/10 Upto end July (4 Months)	Budget 2009/10 From Aug (8 Months)	Transition al Costs	TOTAL Budget for 2009/10
Salaries	37,610	166,860	15,899	220,369
Wages	27,455	63,887		91,342
Overtime	2,317			2,317
Allowances	4,950	14,100		19,050
Employers NI - Wages	1,388	4,792		6,180
Employer's Pension Contributions	1,759			1,759
Protective Clothing	273	1,667		1,940
Employers NI - Salaries	2,999	13,575	1,192	17,766
Employer's Pension Contributions	7,485	51,173	3,323	61,981
Training Expenses - Monthly Paid Staff	880	3,333		4,213
Employers Liability Insurance	212	600		812
Professional Subscriptions	100	1,067		1,167
Recruitment Costs			1,000	1,000
Repairs and Maintenance of Buildings	5,318	17,769		23,087
Grounds Maintenance		667		667
Legionella Control	480	1,000		1,480
Protection of Property - Security	154	333		487
Electricity	4,500	11,112		15,612
Gas	25,000	55,555		80,555
Hire of Venue	67			67
NNDR		21,333		21,333
				NNDR input at £32,000 pa. Could increase to £60,000 (as per Revenues Manager at SDDC)
Miscellaneous Services Charge	1,333	2,840		4,173
Water Supplies	5,000	8,667		13,667
Cleaning Materials	531	3,498		4,029
Window Cleaning	80	533		613
Mileage Claims	343	687		1,030
Equipment and Tools - Additions and Replacements	2,587	6,667		9,254
Equipment and Tools - Repairs and Maintenance	337	7,800		8,137
Sports Equipment	110	2,067		2,177
Sports Equipment for resale	1,337	2,673		4,010
Sports Equipment - Hire	33			33
Vending Machines - Maintenance	507			507
Course Materials	217	420		637
Chemicals	1,503	4,000		5,503
First Aid Equipment	100	200		300
Vending Machines - Drinks	800			800
Vending Machines - Snacks	1,483			1,483
Hospitality	20	40		60
Printing costs	843	2,700		3,543
Stationery Purchases	50	100		150
Publications	110	187		297
Licences	67	2,667		2,734
Consultants Fees	307	213		520
CRB Checks	267	267		534
Trade Refuse Collections	183	1,000		1,183
Audit Fees	483	617		1,100
Postages - Direct	53	200		253
Telephones - Direct	381	1,333		1,714
Telephone Allowances Officers (via payroll)	70			70
Software Support		1,000		1,000

Computer Equipment - Purchase		667		667
IT Systems Software		81		81
Internet Network Operations		187		187
Conferences - Officers	233	467		700
Health and Safety	280			280
Promotional Expenses	303	933	3,000	4,236
John Port School - Other Costs	2,500	8,700		11,200
Third Party Insurance Premium	642	2,787		3,429
Payments				
Other Expenses (Moving expenses/ incidentals)			1,500	1,500
CEC - Recharge of Etwall Pool	7,855	19,829		27,684
CEC charge - Community and Leisure Development	4,382			4,382
Sinking Fund		16,667		16,667
Recharge - Swimming Instruction (DCC lessons)	(1,067)	(4,666)		(5,733)
Tennis - Etwall Pool	(210)	(1,180)		(1,390)
Vending Machines - Drinks	(1,600)			(1,600)
Vending Machines - Snacks	(1,900)			(1,900)
Sports Equipment	(1,668)	(3,333)		(5,001)
Admissions - Pool	(14,395)	(37,333)		(51,728)
Admissions-Squash	(2,333)	(4,493)		(6,826)
Private Hire - Squash Club		(185)		(185)
Instruction - Swimming	(29,811)	(71,667)		(101,478)
Private Hire	(11,812)	(24,433)		(36,245)
Sale of RLSS Training Packs	(217)	(433)		(650)
Membership Fees	(1,007)			(1,007)
Catering		(3,333)		(3,333)
Advertising Space		(800)		(800)
Room Hire		(3,333)		(3,333)
Sport Hall		(34,533)		(34,533)
Membership - Inspire		(120,000)		(120,000)
Weighing machine		(273)		(273)
Activities/Events		(21,000)		(21,000)
TOTAL	92,257	198,522	25,914	316,693

FUNDED BY

Proportion of Net Expenditure - DCC	(15,719)			(15,719)
Proportion of Net Expenditure - John Port	(29,193)	(102,553)	(9,847)	(141,593)
Proportion of Net Expenditure - SDDC	(47,345)	(95,969)	(16,067)	(159,381)

TOTAL Funded by	(92,257)	(198,522)	(25,914)	(316,693)
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Possible increased income - 100% John Port School

Better use of facilities before 5pm during school term - downtime - 100% JPS	-	(13,334)	-	(13,334)	This would reduce John Ports contribution from £141,593 to £128,259
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