
REPORT TO: ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE **AGENDA ITEM: 5**
DATE OF MEETING: 20th JULY 2009 **CATEGORY: RECOMMENDED**
REPORT FROM: DIRECTOR OF CORPORATE SERVICES **OPEN**
MEMBERS' CONTACT POINT: KEVIN STACKHOUSE (595811)
SUBJECT: STATEMENT OF ACCOUNTS 2008/09 **REF:** u/ks/etwalljmc/final accountsreport0809
WARD (S) AFFECTED: ETWALL, HATTON, HILTON, NORTH WEST, REPTON & WILLINGTON

1.0 Recommendations

1.1 That the Statement of Accounts (subject to Audit) for 2008/2009 be approved.

2.0 Purpose of Report

2.1 To report the Leisure Centre's final accounts for 2008/09, including the formal financial statement presented for Audit.

3.0 Executive Summary

3.1 The Leisure Centre's final out-turn for 2007/08 (**summarised in Appendix 1**) shows a net variance of £53,930 below that estimated for the year. The reasons for this are summarised in the following table.

Vacant Posts	£18,416
Repair and Maintenance – lower costs due to move to new centre	£7,875
Lower energy costs	£14,746
Provision for transitional costs of moving to new centre (now c/fwd)	£22,600
Other	£1,644
BUT, reduction in income from pool admissions and instruction	-£11,351
Total reduction in Net Expenditure compared to budget 2008/09	£53,930

3.2 In accordance with how costs and income are apportioned between the partners, this has affected contributions (compared to that estimated) for the year as follows:

- South Derbyshire District Council – a reduction of £26,568.
- John Port School – a reduction of £17,787.
- Derbyshire County Council – a reduction of £9,575.

- 3.3 In addition, the net income on the Squash Courts account was also marginally better overall (£535 compared to estimate) for the year. This surplus is all due to the District Council.
- 3.4 The draft Statement of Accounts is detailed in **Appendix 2**. The Audit Commission will now audit these. Their opinion and any issues arising from the audit will be reported to the next meeting of this Committee in October 2008.