

**ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE  
INCOME & EXPENDITURE BUDGETS 2009/10 & 2010/11**

	<b>Original Budget 2009/10</b>	<b>Revised Budget 2009/10 (July 2009)</b>	<b>Projected Outturn 2009/10 (Dec 2009)</b>	<b>Budget 2010/11</b>
	£	£	£	£
<b>Expenditure</b>				
Employee Expenses	259,097	427,781	417,899	459,444
Premises Expenses	88,991	110,985	40,263	55,250
Premises - Recharge from School	31,420	33,452	72,210	72,680
NNDR	-	21,333	45,000	60,000
Transport Expenses	1,030	1,030	2,280	2,200
Supplies & Services	45,935	84,346	95,851	120,346
Central, Departmental & Technical Support	40,432	40,732	40,732	41,750
Leasing	-	507	3,000	3,030
<b>Gross Expenditure</b>	<b>466,905</b>	<b>720,166</b>	<b>717,235</b>	<b>814,700</b>
Less - Income from Fees, Charges & Sales	<b>(196,791)</b>	<b>(397,015)</b>	<b>(334,104)</b>	<b>(496,830)</b>
<b>Net Expenditure</b>	<b>270,114</b>	<b>323,151</b>	<b>383,131</b>	<b>317,870</b>
<b>Financed By</b>				
South Derbyshire District Council	135,711	168,201	219,865	167,363
John Port School	87,245	135,423	146,236	150,507
Derbyshire County Council	47,158	19,527	17,030	-
	<b>270,114</b>	<b>323,151</b>	<b>383,131</b>	<b>317,870</b>

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	<b>Original Budget 2009/10</b>	<b>Revised Budget 2009/10 (July 2009)</b>	<b>Projected Outturn 2009/10 (Dec 2009)</b>	<b>Budget 2010/11</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
11001	Salaries	112,830	191,690	186,690	213,993
11002	Wages	80,165	120,021	122,000	147,000
11005	Overtime	6,950	2,317	15,000	12,460
11007	Allowances	14,850	19,050	18,000	9,240
11025	Employers NI - Wages	4,000	8,327	6,700	11,025
11026	Pension Contributions - Employer	5,278	25,423	5,000	5,500
11037	Protective Clothing	-	-	2,600	-
11101	Employers NI - Salaries	8,998	15,619	13,619	16,580
11201	Pension Contributions - Employer	22,454	38,317	34,000	37,064
11410	Training Expenses - Monthly Paid Staff	2,641	4,213	4,213	5,000
11435	Redundancy Payments	-	-	7,850	-
11453	Employers Liability Insurance	631	636	860	861
11458	Professional Subscriptions - Individual officers	300	1,167	1,167	720
11462	Recruitment Expenses		1,000	200	-
11473	Payroll Administration - Monthly	2,300	2,300	2,300	2,360
12101	Repairs and Maintenance of Buildings	11,023	23,087	13,087	26,650
12130	Maintenance of Grounds	-	667	667	1,000
12156	Legionella Control	720	1,480	1,180	1,050
12157	Protection of Property - Security	462	487	487	500
12201	Electricity	12,420	15,612	45,000	41,200
12202	Gas	75,000	80,555	20,200	20,000
12303	Hire of Venue	200	67	-	-
12401	Council Tax / NNDR	-	21,333	45,000	60,000
12502	Miscellaneous Services Charge	4,000	4,173	5,750	5,000
12503	Water Supplies	15,000	13,667	15,160	14,000
12701	Cleaning Materials	1,346	4,029	4,029	5,250
12702	Window Cleaning	240	613	613	800
12709	Cleaning - Communal Areas	-	-	6,300	12,480
13704	Mileage Claims	1,030	1,030	1,030	1,030
13801	Car Allowances	-	-	1,250	1,170
14001	Equipment and Tools - Additions and Replacement	7,760	9,254	9,254	10,000
14002	Equipment and Tools - Repairs and Maintenance	1,010	8,137	6,937	11,700
14003	Equipment and Tool Rental and Hire	-	-	1,200	1,500
14009	Sports Equipment	330	2,210	2,210	3,100
14010	Sports Equipment for resale	3,800	4,010	4,010	2,400
14013	Vending Machines - Maintenance	1,520	-	400	-
14027	Course Materials	650	637	637	650
14044	Chemicals	4,510	5,503	6,900	9,000
14045	First Aid Equipment	300	300	300	300
14103	Vending Machines - Drinks	2,400	800	1,200	2,400
14104	Vending Machines - Snacks	4,450	1,483	2,480	4,450
14106	Hospitality	60	60	500	60
14301	Printing costs	2,530	3,543	6,000	7,000
14302	Stationery Purchases	150	150	150	150
14312	Publications - books, journals and subscriptions	330	297	297	280
14342	Licences	200	2,734	2,734	2,000
14403	Consultants Fees	920	520	3,800	1,720
14419	CRB & DVLC Checks	800	534	534	400
14422	Trade Refuse Collections	550	1,183	1,183	1,500
14445	Audit Fees	1,450	1,100	1,100	1,950
14449	Collection of Cash	-	-	-	4,200

	Original Budget 2009/10	Revised Budget 2009/10 (July 2009)	Projected Outturn 2009/10 (Dec 2009)	Budget 2010/11
	£	£	£	£
14501 Postages - Direct	159	253	253	600
14502 Telephones - Direct	1,142	-	-	-
14504 Central Telephones	300	1,142	1,142	1,170
14506 Telephone Allowances Officers (via payroll)	210	210	210	840
14514 Software Support and Licences	-	1,000	1,000	1,500
14531 Purchase of Computer Equipment	-	667	667	1,000
14543 CEC - Telephone Network Operations	-	300	300	310
14602 Conferences - Officers	700	700	-	700
14846 Health and Safety	840	280	-	-
14848 Sinking Fund	-	16,667	16,667	25,000
14862 Promotional Expenses	630	4,236	4,236	1,400
14877 John Port School - Other Costs	6,375	11,200	17,500	21,000
14890 Third Party Insurance Premium Payments	1,859	1,904	2,350	2,376
14899 Other Expenses	-	3,633	-	-
17523 CEC charge - Personnel and Development	7,200	7,200	7,200	7,380
17532 CEC charge - Housing	4,200	4,200	4,200	4,300
17533 CEC charge - Community and Leisure Development	17,232	17,232	17,232	17,660
17551 CEC charge - Financial Services	3,400	3,400	3,400	3,490
17552 CEC charge - Audit	3,200	3,200	3,200	3,280
17553 CEC charge - Information Technology	300	300	300	310
17661 CEC charge - Legal Section Services	2,600	2,600	2,600	2,660
18501 Leasing Costs	-	507	3,000	3,030
<b>TOTAL - Expenditure</b>	<b>466,905</b>	<b>720,166</b>	<b>717,235</b>	<b>814,699</b>
29149 Contributions	-	-	(950)	-
29159 Recharge - Swimming Instruction	(3,200)	(5,733)	(7,000)	(7,000)
29178 Squash Court Admin	(6,630)	-	-	-
29208 Tennis - Etwall Pool	-	(1,390)	(900)	(1,770)
29223 Vending Machines - Drinks	(4,800)	(1,600)	(2,000)	(4,800)
29224 Vending Machines - Snacks	(5,700)	(1,900)	(3,100)	(5,700)
29229 Sports Equipment	(4,737)	(5,274)	(5,274)	(3,000)
29308 Leisure Activities	-	(21,000)	(8,230)	(12,000)
29309 Admissions - Pool	(43,186)	(51,728)	(62,700)	(72,000)
29316 Admissions-Squash	-	(7,011)	(5,000)	(7,000)
29362 Instruction - Swimming	(89,433)	(101,478)	(80,000)	(103,650)
29383 Private Hire	(35,435)	(36,245)	(27,000)	(38,500)
29408 Rent - Cafe	-	(3,333)	-	-
29415 Other Rents	-	(800)	-	(360)
29430 Membership - Fitness Plus	-	(120,000)	(84,000)	(180,000)
29431 Membership - Swim	-	-	(10,000)	(15,000)
29432 Membership - Other	-	-	(2,600)	(100)
29436 Room Hire	-	(3,333)	(300)	(1,500)
29437 Play Scheme Income	-	-	(2,000)	(3,600)
29438 Admissions - Badminton	-	-	(7,500)	(9,000)
29439 Gym Admission	-	-	(7,500)	(5,000)
29440 Table Tennis Income	-	-	(200)	(200)
29441 Hire of Sports Hall	-	(34,533)	(16,900)	(26,000)
29813 Sale of RLSS Training Packs	(650)	(650)	(650)	(650)
29864 Membership Fees	(3,020)	(1,007)	(300)	-
<b>TOTAL - Income</b>	<b>(196,791)</b>	<b>(397,015)</b>	<b>(334,104)</b>	<b>(496,830)</b>
<b>NET EXPENDITURE</b>	<b>270,114</b>	<b>323,151</b>	<b>383,131</b>	<b>317,869</b>
<b>Financed By</b>				
29111 Proportion of Net Expenditure - DCC	(47,158)	(19,527)	(17,030)	-
29112 Proportion of Net Expenditure - John Port	(87,245)	(135,423)	(146,236)	(150,506)

		<b>Original Budget 2009/10</b>	<b>Revised Budget 2009/10 (July 2009)</b>	<b>Projected Outturn 2009/10 (Dec 2009)</b>	<b>Budget 2010/11</b>
29113	Proportion of Net Expenditure - SDDC	£ (135,711) <b>(270,114)</b>	£ (168,201) <b>(323,151)</b>	£ (219,865) <b>(383,131)</b>	£ (167,363) <b>(317,869)</b>

**Budget Assumptions for 2010/11**

All staffing is now based on 12 months opening of the new centre

Cleaners wages met directly by John Port School

Overtime working required - not originally budgeted for

Electricity & Gas - full costs still to be determined

NNDR - Based on £60,000 pa, rather than £30,000. Full valuation by DV outstanding

Chemicals - full year higher than originally estimated

Presume that the café does not open. Vending machines only.

Presume that we start a securicor cash collection service in 2010/11

Sinking fund of £25,000 pa (£10k for centre & £15k for gym)

Building insurance £17k pa (£6.3k in 2008/9 was basis of original estimate)

Leisure Activities - 2010/11 based on 33 classes per week at 78% occupancy or max of 390 places (£240 per week)

Admissions - Pool - 2010/11 based on £2k per week (12 weeks holiday), £800 (38 weeks school term) & £18,000 free swim income

Instruction - Swimming 2010/11 based on 625 students @ £3.20 x 49 weeks. Private/casual lessons £5,650

Membership - Fitness Plus 2010/11 based on 500 members @ £30 per month (av).

Membership - Swim 2010/11 based on 140 members @ £9 per month (av)

Room Hire 2010/11 based on 2 hours per week @ £15 per hour

Play Scheme Income 2010/11 - 6 weeks @ £600

Admissions - Badminton - casual usage 2010/11 £180 per week

Gym Admission - £100 per week in 2010/11, as we presume people will pay membership

Hire of Sports Hall - based on £5,000 for 10 weeks club use

		<b>APPENDIX 4</b>	
<b>INCOME &amp; EXPENDITURE</b>			
<b>CURRENT SPLIT BETWEEN DISTRICT COUNCIL &amp; SCHOOL</b>			
		<b>SDDC</b>	<b>JPS</b>
11001	Salaries	62%	38%
11002	Wages	100%	0%
11002	Wages (Gym/Lifeguard - 25%)	62%	38%
11005	Overtime (Salaries)	62%	38%
11005	Overtime (Wages)	100%	0%
11007	Allowances (Salaries)	62%	38%
11007	Allowances (Wages)	100%	0%
11007	Allowances (Gym/Lifeguard - 25%)	62%	38%
11025	Employers NI (Wages)	100%	0%
11026	Pensions (Current Service Cost)	100%	0%
11025	Wages NI (Gym/Lifeguard - 25%)	100%	0%
11026	Wages Sup'n (Gym/Lifeguard - 25%)	100%	0%
11037	Protective Clothing	62%	38%
11101	Employers NI - Salaries	62%	38%
11201	Pension Contributions - Employer	62%	38%
11410	Training Exps (Monthly Paid)	62%	38%
11453	Employers Liability Insurance	62%	38%
11458	Professional Subscriptions	62%	38%
11462	Recruitment Expenses	62%	38%
11473	Payroll Administration - Monthly	62%	38%
12101	Repairs & Maint Of Buildings	62%	38%
12130	Maintenance of Grounds	62%	38%
12156	Legionella Control	62%	38%
12157	Prot Of Prop-Security	62%	38%
12201	Electricity	62%	38%
12202	Gas	62%	38%
12401	NNDR	62%	38%
12502	Misc Services Charge	62%	38%
12503	Water Supplies	62%	38%
12701	Cleaning Materials	62%	38%
12702	Window Cleaning	62%	38%
12709	Cleaning - Communal Areas	62%	38%
13704	Mileage Claims	62%	38%
13801	Car Allowances	62%	38%
14001	Equ & Tools - Add & Replacement	62%	38%
14002	Equ & Tools - Rep & Maint	62%	38%
14003	Equipment and Tool Rental and Hire	62%	38%
14009	Sports Equipment	62%	38%
14010	Sports Equipment -Sale	100%	0%
14027	Course Materials	100%	0%
14044	Chemicals	62%	38%
14045	First Aid Equipment	62%	38%
14103	Vending Machines - Drinks	100%	0%
14104	Vending Machines - Snacks	100%	0%
14106	Hospitality	100%	0%
14301	Printing	100%	0%
14302	Stationery (Direct)	62%	38%
14312	Publications	100%	0%
14342	Licences	62%	38%
14403	Consultants Fees	62%	38%
14419	CRB Checks	62%	38%
14422	Trade Refuse Collections	62%	38%
14445	Audit Fees	62%	38%
14501	Postages (Direct)	62%	38%
14504	Central Telephones	62%	38%
14506	Telephones (Direct)	62%	38%

		<b>SDDC</b>	<b>JPS</b>
14514	Software Support	62%	38%
14531	Purchase of Computer Equipment	62%	38%
14543	CEC - Telephone Network Operations	62%	38%
14848	Sinking Fund	62%	38%
14862	Promotional Expenses	62%	38%
14877	John Port School-Other Costs	62%	38%
14890	Third Party Ins Premium Paym	62%	38%
14899	Sinking Fund - General	62%	38%
17523	CEC charge - Personnel and Development	62%	38%
17532	CEC charge - Housing	62%	38%
17533	CEC charge - Community and Leisure Development	62%	38%
17552	CEC charge - Audit	62%	38%
17553	CEC charge - Information Technology	62%	38%
17661	CEC charge - Legal Section Services	62%	38%
18501	Leasing Costs	62%	38%
29149	Contributions	62%	38%
29159	Recharge - Swimming Instruction	0%	100%
29178	Squash Court Admin	62%	38%
29208	Tennis - Etwall Pool	62%	38%
29223	Vending Machines - Drinks	100%	0%
29224	Vending Machines - Snacks	100%	0%
29229	Sports Equipment	100%	0%
29308	Leisure Activities	100%	0%
29309	Admissions - Pool	62%	38%
29316	Admissions - Squash	100%	0%
29362	Instruction-Swimming	100%	0%
29383	Private Hire	100%	0%
29430	Membership - Fitness Plus	62%	38%
29431	Membership - Swim	100%	0%
29432	Membership - Other	100%	0%
29436	Room Hire	100%	0%
29437	Play Scheme Income	100%	0%
29438	Admissions - Badminton	100%	0%
29439	Gym Admission	100%	0%
29440	Table Tennis Income	100%	0%
29441	Hire of Sports Hall	100%	0%
29813	Sale of RLSS Training Packs	100%	0%