

ANNEXE A

Etwell Pool - Cost of Running New Centre - 13/10/08 - Based on Current Arrangement Version 1 - based on school keeping all income before 5pm

	Cash Limit	SDDC 62%	J.P.S 38%	Comment
Salaries	185,070	114,743	70,327	
Salaries - Gym	65,220	40,436	24,784	
Wages	95,830	95,830	-	100% SDDC
Allowances	21,150	13,113	8,037	
Employers NI (Wages)	7,188	7,188	-	100% SDDC
Employers NI - Salaries - Gym	4,893	3,034	1,859	
Employers NI - Salaries	15,469	9,591	5,878	
Pensions (Current Service Cost)	43,099	26,721	16,378	
Pensions (Current Service Cost) - Gym		8,452	5,180	
Pensions (Current Service Cost)	20,028	20,028	-	100% SDDC
Training Exps (Monthly Paid)	5,000	3,100	1,900	
Employers Liability Insurance	900	558	342	
Professional Subscriptions	1,600	992	608	
Payroll Admin - Monthly	884	548	336	
Employee Insurance Admin	368	228	140	
Personnel - Training Admin	3,151	1,954	1,197	
Personnel - Advice & Support	4,097	2,540	1,557	
Payroll Admin - Weekly	1,045	648	397	
Repairs & Maint Of Buildings	26,653	16,525	10,128	
Prot Of Prop-Security	500	310	190	
Energy Costs	100,000	62,000	38,000	
Misc Services Charge	4,260	2,641	1,619	
Water Supplies	13,000	8,060	4,940	
Cleaning Materials	5,247	3,253	1,994	
Window Cleaning	800	496	304	
NNDR	32,000	19,840	12,160	
Legionella Safeguards	1,500	930	570	
Grounds Maintenance	1,000	620	380	
Service Fire Extinguishers	200	124	76	
Fire Alarm	1,500	930	570	
Car Allowances	1,030	639	391	
Equ & Tools - Add & Replacmnt	10,000	6,200	3,800	
Equ & Tools - Rep & Maint	10,000	6,200	3,800	
Sports Equipment	3,100	1,922	1,178	
Sports Equipment -Sale	4,010	4,010	-	100% SDDC
Course Materials	630	630	-	100% SDDC
Chemicals	6,000	3,720	2,280	
First Aid Equipment	300	186	114	
Hospitality	60	60	-	100% SDDC
Protective Clothing	2,500	1,550	950	
Printing	4,050	4,050	-	100% SDDC
Stationery (Direct)	150	93	57	
Publications	280	280	-	100% SDDC
Licences	4,000	2,480	1,520	
Consultants Fees	320	198	122	
CRB Checks	400	248	152	
Trade Refuse Collections	1,500	930	570	
Audit Fees	925	574	352	
Postages (Direct)	300	186	114	
Telephones (Direct)	2,000	1,240	760	

Software Support	1,500	930	570
IT Systems Software	121	75	46
Internet Network Operations	280	174	106
Conferences - Officers	700	434	266
Promotional Expenses	1,400	868	532
John Port School-Other Costs	13,050	8,091	4,959
Third Party Ins Premium Paym	4,180	2,592	1,588
Computer Equipment - Purchase	1,000	620	380
Sinking Fund - General	10,000	6,200	3,800
Sinking Fund - Gym Equipment	15,000	9,300	5,700
Legal/Members	2,635	1,634	1,001
Community/Leisure Development	4,079	2,529	1,550
Audit	3,171	1,966	1,205
Building Management	4,238	2,628	1,610
Health & Safety	2,500	1,550	950
IT Program Support	198	123	75
Accountancy	928	575	353
Sundry Debtors	664	412	252
Creditors	1,013	628	385
Insurance Admin	81	50	31
Financial Management	691	428	263
	794,268	542,636	251,633
Recharge-Swimming Instruction	(7,000)	-	(7,000) 100% JPS - Primary Schools
Better use of facilities before 5pm	(20,000)	-	(20,000) 100% JPS - unnecessary downtime before 5pm
Tennis - Etwall Pool	(1,770)	(1,097)	(673)
Sports Equipment	(5,000)	(5,000)	- 100% SDDC
Admissions - Pool	(56,000)	(34,720)	(21,280)
Admissions - Squash	(6,740)	(6,740)	- 100% SDDC
Private Hire - Squash Club	(277)	(277)	- 100% SDDC
Instruction-Swimming	(107,500)	(107,500)	- 100% SDDC
Private Hire	(36,650)	(36,650)	- 100% SDDC
Sale Of RLSS Training Packs	(650)	(650)	- 100% SDDC
Catering	(5,000)	(5,000)	- 100% SDDC
Advertising Space	(1,200)	(744)	(456) 100% SDDC
Room Hire	(5,000)	(5,000)	- 100% SDDC
Sport Hall	(51,800)	(51,800)	- 100% SDDC
Membership - Inspire	(180,000)	(111,600)	(68,400)
Weighing machine	(410)	(410)	- 100% SDDC
Activities/Events	(31,500)	(31,500)	- 100% SDDC
	(516,497)	(398,688)	(117,809)
COST OF RUNNING CENTRE	277,771	143,948	133,824