

**ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE
DRAFT FINAL OUT-TURN 2008/09 (Subject to Audit)**

	Estimates £	Actual £	Variance £
Expenditure			
Employee Expenses	246,226	227,810	(18,416)
Premises Expenses	19,118	11,243	(7,875)
Premises - Recharge from School	89,195	74,449	(14,746)
Transport Expenses	1,030	993	(37)
Supplies & Services	72,729	46,694	(26,035)
Central, Departmental & Technical Support	27,644	29,472	1,828
Gross Expenditure	455,942	390,661	(65,281)
Less - Income from Fees, Charges & Sales	(184,560)	(173,209)	11,351
Net Expenditure	271,382	217,452	(53,930)

Financed By			
South Derbyshire District Council	131,852	105,284	(26,568)
John Port School	90,696	72,909	(17,787)
Derbyshire County Council	48,834	39,259	(9,575)
	271,382	217,452	(53,930)

SQUASH COURTS

Expenditure			
Employee Expenses	2,188	2,200	12
Premises Expenses	7,282	5,362	(1,920)
Supplies & Services	1,381	1,129	(252)
Central, Departmental & Technical Support	4,525	7,368	2,843
Gross Expenditure	15,376	16,059	683
Less - Income from Fees, Charges & Sales	(7,993)	(9,211)	(1,218)
Net Income	7,383	6,848	(535)