

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

| | Original Budget 2009/10 | Revised Budget 2009/10 (July 2009) | Projected Outturn 2009/10 (Dec 2009) | Budget 2010/11 |
|---|--|---|---|---------------------------|
| | £ | £ | £ | £ |
| Expenditure | | | | |
| 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 |
| Gross Expenditure | 466,905 | 720,166 | 717,235 | 814,700 |
| Less - Income from Fees, Charges & Sales | (196,791) | (397,015) | (334,104) | (496,830) |
| Net Expenditure | 270,114 | 323,151 | 383,131 | 317,870 |
| Financed By | | | | |
| 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 | - |
| | 270,114 | 323,151 | 383,131 | 317,870 |

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

| | Original Budget 2009/10 | Revised Budget 2009/10 (July 2009) | Projected Outturn 2009/10 (Dec 2009) | Budget 2010/11 | |
|-------|--|---|---|-------------------|---------|
| | £ | £ | £ | £ | |
| 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 |
| TOTAL - Expenditure | 466,905 | 720,166 | 717,235 | 814,699 |
| 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) | - |
| TOTAL - Income | (196,791) | (397,015) | (334,104) | (496,830) |
| NET EXPENDITURE | 270,114 | 323,151 | 383,131 | 317,869 |
| Financed By | | | | |
| 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) |

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

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

| | | APPENDIX 4 | |
|--|------------------------------------|-------------------|------------|
| INCOME & EXPENDITURE | | | |
| CURRENT SPLIT BETWEEN DISTRICT COUNCIL & SCHOOL | | | |
| | | SDDC | JPS |
| 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% |

| | | SDDC | JPS |
|-------|--|-------------|------------|
| 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% |