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REPORT TO:	ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE	AGENDA ITEM:	8
DATE OF MEETING:	14 OCTOBER 2002	CATEGORY:	RECOMMENDED
REPORT FROM:	CHIEF FINANCE OFFICER		OPEN
MEMBERS' CONTACT POINT:	KEVIN STACKHOUSE (595811)		
SUBJECT:	FINAL ACCOUNTS 2001/02	REF:	c/ks/myfiles/budget reports/etwallssummary
WARD(S) AFFECTED:	ETWALL, HATTON, HILTON, NORTH WEST, REPTON & WILLINGTON		

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### 1.0 Recommendations

- 1.1 That the final out-turn for 2001/2002 is approved.
- 1.2 That the underspending for 2001/2002 is carried forward to 2002/2003.

### 2.0 Purpose of Report

- 2.1 To detail the Leisure Centre's actual out-turn for 2001/02 (with a comparison to the estimates) and to request each constituent partner to carry forward the net underspending in the year, to supplement the Centre's repairs budget in 2002/2003.

### 3.0 Executive Summary

- 3.1 The Leisure Centre's final out-turn shows a relatively small net underspending of £3,740 in 2001/2002 (compared to approved estimates). In addition, the Squash Courts generated additional net income of £1,816.

### 4.0 Detail

- 4.1 The final accounts are detailed in Appendix 1. It should be noted that the formal statement of accounts is awaiting audit, and will be reported to the next Committee when this has been completed.

### 5.0 Background Papers

Reports from the Council's Financial System

