

ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE
REVENUE ESTIMATES

	<u>Actual</u> 2001/02	<u>Cash</u> <u>Limit</u> <u>Estimate</u> 2002/03	<u>Probable</u> <u>Out-turn</u> 2002/03	<u>Nov</u> <u>Price</u> <u>Base</u> 2002	<u>Cash</u> <u>Limit</u> <u>Estimate</u> 2003/04
	£	£	£	£	£
Expenditure					
Employee Expenses	159,500	168,150	170,750	169,520	175,140
Premises Expenses	20,858	14,190	16,700	14,230	14,230
Premises - Recharges from School	39,815	47,250	47,280	49,010	50,240
Transport Expenses	630	700	700	700	700
Supplies & Services	43,344	43,190	43,890	42,540	42,650
Central, Departmental & Technical Support	21,417	24,800	23,630	23,090	23,270
Gross Expenditure	285,564	298,280	302,950	299,090	306,230
Less - Income from Fees, Charges & Sales	-140,624	-144,260	-139,720	-142,600	-146,040
Net Expenditure	144,940	154,020	163,230	156,490	160,190
Financed By					
Contributions from Derbyshire C.C.	27,977	29,350	30,590	29,640	30,770
Contributions from South Derbys. D.C.	65,005	70,160	75,810	71,840	72,280
Contributions from John Port School	51,958	54,510	56,830	55,010	57,140
Total Contributions	144,940	154,020	163,230	156,490	160,190

SQUASH COURTS

Expenditure					
Premises Expenses	1,627	2,300	2,340	2,360	2,380
Supplies & Services	720	820	820	830	830
Central, Departmental & Technical Support	3,355	3,860	2,900	2,840	2,860
Gross Expenditure	5,702	6,980	6,060	6,030	6,070
Less - Income from Fees, Charges & Sales	-8,488	-7,590	-7,850	-7,850	-8,050
Net Income	-2,786	-610	-1,790	-1,820	-1,980

APPENDIX 2

ETWALL LEISURE CENTRE PROPOSED FEES & CHARGES 2003/04

	<u>Current</u> <u>Charge</u> <u>2002/03</u> £:p	<u>Proposed</u> <u>Charge</u> <u>2003/04</u> £:p	<u>Increase</u> £:p	%
<u>POOL ADMISSION</u>				
Adult	2.10	2.15	0.05	2.4%
Juniors	1.20	1.25	0.05	4.2%
Concessionary Card Holders	1.20	1.25	0.05	4.2%
Under 3 Years	Free	Free	n/a	n/a
Spectators	0.30	0.30	0.00	0.0%
2 Adult & 2 Children	5.70	5.85	0.15	2.6%
1 Adult & 2 Children (5 years and over)	3.80	3.90	0.10	2.6%
Members	0.95	1.00	0.05	5.3%
Annual Membership Fee - Adult	42.00	42.00	0.00	0.0%
Annual Membership Fee - Junior & concessions	7.50	7.50	0.00	0.0%
<u>HIRE OF POOL</u>				
Private Hire (including 1 lifeguard) - per hour	46.50	48.00	1.50	3.2%
Club Hire (excluding lifeguard) - per hour	31.00	31.50	0.50	1.6%
Birthday Parties (including lifeguards and any available fun equipment) per hour	59.00	61.00	2.00	3.4%
<u>SQUASH COURTS</u>				
Peak	4.80	4.80	0.00	0.0%
Off-Peak	3.60	3.80	0.20	5.6%
Racket Hire	1.20	1.25	0.05	4.2%
Etwall Squash Club (including VAT)	4.40	4.50	0.10	2.3%
Members	2.80	2.80	0.00	0.0%

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<u>TENNIS COURTS</u>				
Adults - per person per hour	1.75	1.80	0.05	2.9%
Juniors/Concessionary Card Holders per person per hour	0.90	0.95	0.05	5.6%
Racket Hire	1.20	1.25	0.05	4.2%
Members	0.65	0.65	0.00	0.0%
<u>INSTRUCTIONS</u>				
10 week course (30 minutes per lesson)	22.00	23.00	1.00	4.5%
10 week course (45 minutes per lesson)	33.00	34.50	1.50	4.5%
Private Lessons (30 minutes per lesson)	12.00	12.30	0.30	2.5%

