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<b>REPORT TO:</b>	<b>ETWALL LEISURE CENTRE JOINT MANAGEMENT COMMITTEE</b>	<b>AGENDA ITEM:</b>	<b>9</b>
<b>DATE OF MEETING:</b>	<b>13 OCTOBER 2003</b>	<b>CATEGORY:</b>	<b>RECOMMENDED</b>
<b>REPORT FROM:</b>	<b>CHIEF FINANCE OFFICER</b>	<b>OPEN</b>	
<b>MEMBERS' CONTACT POINT:</b>	<b>KEVIN STACKHOUSE (595811)</b>		
<b>SUBJECT:</b>	<b>FINAL ACCOUNTS 2002/03</b>	<b>REF:</b>	<b>u/ks/etwalljmc/final accountsreport.doc</b>
<b>WARD(S) AFFECTED:</b>	<b>ETWALL, HATTON, HILTON, NORTH WEST, REPTON &amp; WILLINGTON</b>		

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## **1.0 Recommendations**

- 1.1 That the final accounts for 2002/2003 is approved.
- 1.2 That the underspending for 2002/2003 is carried forward to 2003/2004.

## **2.0 Purpose of Report**

- 2.1 To formally confirm the Leisure Centre's actual out-turn and final accounts for 2002/03 (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 2003/2004. The draft accounts were circulated at the last meeting in July.

## **3.0 Executive Summary**

- 3.1 The Leisure Centre's final out-turn shows a net underspending of around £16,400. This was mainly due to recharges from John Port School for energy costs being lower than anticipated, together with an increase in overall income.
- 3.2 In accordance with how costs are apportioned between the partners, this reduced contributions for the year as follows:
  - South Derbyshire District Council (£10,986)
  - John Port School (£3,543)
  - Derbyshire County Council (£1,906)

## **4.0 Detail**

- 4.1 The final accounts are detailed in Appendix 1. Also attached with the report is the formal annual statement of accounts for 2002/03. This is currently subject to Audit, and any changes or issues arising out of this will be reported to the next Committee.