

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Grange Leisure Centre Budget 2016/2017

		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
101	Health and Fitness				
4001	Salaries & Wages	55,193	59,762	59,862	76,760
4003	Instructor Fees	23,400	22,000	26,000	27,000
4008	Training/Courses/Conferences	903	1,600	200	1,000
4024	Subscriptions	1,654	3,100	4,235	4,250
4036	Property Maintenance	1,437	1,000	100	1,200
4038	Maintenance Contracts	4,262	5,400	1,000	2,000
4040	Gym Equipment Lease	19,433	20,000	11,336	20,000
4042	Equipment Maintenance	4,700	1,000	2,050	2,000
4047	New Equipment	0	5,000	7,984	1,000
4051	Bank/Credit Card Charges	2,493	3,160	3,300	3,500
	OverHead Expenditure	113,475	122,022	116,067	138,710
1040	Fitness Classes	26,137	35,000	17,500	20,000
1048	Fitness Room Memberships	137,416	140,000	190,971	210,000
1066	Fitness Room - Casual	2,914	2,000	1,850	2,500
1180	Grants (other) Received	7,785	0	0	0
	Total Income	174,253	177,000	210,321	232,500
101	Net Expenditure	-60,778	-54,978	-94,254	-93,790

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		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
120	All Weather Grass Pitch				
4042	Equipment Maintenance	1,301	2,000	2,850	5,100
4047	New Equipment	0	0	0	500
4060	Other Professional Fees	0	0	0	0
	OverHead Expenditure	<u>1,301</u>	<u>2,000</u>	<u>2,850</u>	<u>5,600</u>
1074	AGP	65,660	58,000	55,000	58,000
	Total Income	<u>65,660</u>	<u>58,000</u>	<u>55,000</u>	<u>58,000</u>
	120 Net Expenditure	-64,359	-56,000	-52,150	-52,400
201	Bar				
4001	Salaries & Wages	123,832	91,620	121,102	0
4008	Training/Courses/Conferences	161	2,000	2,000	0
4036	Property Maintenance	654	0	0	0
4038	Maintenance Contracts	1,984	1,500	1,500	0
4041	Equipment Hire	7,665	10,000	8,000	0
4042	Equipment Maintenance	564	0	0	0
4061	Licenses etc	0	0	0	0
4062	Entertainment	4,865	5,000	5,000	0
4063	Security Costs	5,046	5,500	3,000	0
	OverHead Expenditure	<u>144,771</u>	<u>115,620</u>	<u>140,602</u>	<u>0</u>

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		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
3001	Cost of Sales	114,927	112,000	118,700	0
3002	Cost of Sales - Catering	0	1,000	3,014	0
3003	Agency Staff Costs	1,793	1,000	500	0
	Direct Expenditure	116,720	114,000	122,214	0
1046	Gaming Machines	3,304	3,200	3,050	0
1056	Unders & Overs	25	0	0	0
1101	Sales - Bar - Functions	51,097	65,000	65,000	0
1102	Sales Grange Bar	199,819	230,000	220,000	0
	Total Income	254,245	298,200	288,050	0
	201 Net Expenditure	7,246	-68,580	-25,234	0
301	Catering				
4001	Salaries & Wages	75,592	75,283	78,326	0
4008	Training/Courses/Conferences	0	1,000	1,000	0
4016	Cleaning etc	1,180	0	0	0
4036	Property Maintenance	155	0	0	0
4038	Maintenance Contracts	53	2,500	2,500	0
4041	Equipment Hire	-313	500	2,000	0
4042	Equipment Maintenance	334	0	0	0
4047	New Equipment	0	5,000	5,000	0

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		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
4060	Other Professional Fees	0	0	0	0
4108	Schools	39,021	0	0	0
4109	School dinner salaries	14,721	0	0	0
	OverHead Expenditure	130,743	84,283	88,826	0
3001	Cost of Sales	28,976	49,000	45,000	0
3002	Cost of Sales - Catering	0	1,000	0	0
3003	Agency Staff Costs	1,691	1,500	4,000	0
	Direct Expenditure	30,666	51,500	49,000	0
1101	Sales - Bar - Functions	0	0	0	0
1103	Sales - Catering - Bar	20,321	25,000	16,000	0
1104	Sales Catering Functions	42,560	50,000	45,000	0
1106	Function Sundries	6,364	7,000	6,000	0
1108	School Meals	102,359	0	0	0
	Total Income	171,604	82,000	67,000	0
	301 Net Expenditure	-10,195	53,783	70,826	0
303	School Dinners				
4108	Schools	0	62,400	62,400	12,600
4109	School dinner salaries	0	11,468	11,500	6,100
	OverHead Expenditure	0	73,868	73,900	18,700

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		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
Direct Expenditure		0	0	0	0
1108	School Meals	0	112,000	112,000	35,850
Total Income		0	112,000	112,000	35,850
303	Net Expenditure	0	-38,132	-38,100	-17,150
401	Coffee Shop				
4001	Salaries & Wages	21,746	0	0	0
4041	Equipment Hire	390	0	0	0
OverHead Expenditure		22,137	0	0	0
3001	Cost of Sales	15,444	0	0	0
Direct Expenditure		15,444	0	0	0
1105	Sales - Coffee Shop	40,794	45,000	37,700	0
Total Income		40,794	45,000	37,700	0
401	Net Expenditure	-3,214	-45,000	-37,700	0
601	Health & Safety				
4006	Protective Clothing	0	2,000	2,000	1,500
4038	Maintenance Contracts	0	3,100	1,500	0

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Note : Grange Leisure Centre Budget 2016/2017

		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
4047	New Equipment	0	500	500	2,000
	OverHead Expenditure	0	5,600	4,000	3,500
	601 Net Expenditure	0	5,600	4,000	3,500
701	Food & Beverage				
4001	Salaries & Wages	0	0	0	133,735
4008	Training/Courses/Conferences	0	0	0	2,000
4041	Equipment Hire	0	0	0	7,200
4047	New Equipment	0	0	0	15,000
4061	Licenses etc	0	0	0	360
4062	Entertainment	0	0	0	6,000
	OverHead Expenditure	0	0	0	164,295
3003	Agency Staff Costs	0	0	0	500
3005	Cost of Sales - BAR	0	0	0	100,000
3006	Cost of Sales - CAT & S SHOP	0	0	0	42,000
	Direct Expenditure	0	0	0	142,500
1046	Gaming Machines	0	0	0	2,500
1101	Sales - Bar - Functions	0	0	0	70,000
1102	Sales Grange Bar	0	0	0	170,000

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		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
1103	Sales - Catering - Bar	0	0	0	16,000
1104	Sales Catering Functions	0	0	0	40,000
1105	Sales - Coffee Shop	0	0	0	45,000
1106	Function Sundries	0	0	0	7,000
Total Income		0	0	0	350,500
701	Net Expenditure	0	0	0	-43,705
801	Central Costs				
4001	Salaries & Wages	284,330	213,312	238,000	220,115
4002	Caretaker Fees	0	0	0	22,620
4006	Protective Clothing	2,472	0	0	0
4007	Health & Safety	96	0	0	0
4008	Training/Courses/Conferences	2,523	7,200	6,393	5,000
4009	Travel & Subsistence	194	1,000	200	250
4011	Rates	18,189	24,284	21,338	23,500
4012	Water	6,715	8,000	6,000	6,000
4014	Electricity	32,074	30,000	30,000	30,600
4015	Gas	10,891	12,000	12,000	15,000
4016	Cleaning etc	24,891	26,500	33,615	6,000
4017	Refuse Disposal	4,568	5,000	5,740	6,000

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		<u>Last Year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
4021	Telephone	8,144	7,200	10,040	10,040
4022	Postage	0	0	0	0
4023	Printing & Stationery	1,756	2,000	1,000	0
4024	Subscriptions	1,955	200	0	0
4030	Advertising And Marketing	11,420	5,000	5,000	5,000
4034	Facilities Management Contract	0	0	0	13,500
4036	Property Maintenance	12,225	15,000	25,000	16,000
4037	Grounds Maintenance	839	0	0	0
4038	Maintenance Contracts	8,707	9,000	14,500	15,000
4039	IT Support	8,284	10,000	12,000	15,000
4041	Equipment Hire	3,271	2,000	1,485	1,000
4042	Equipment Maintenance	4,377	0	0	0
4047	New Equipment	0	0	0	3,000
4051	Bank/Credit Card Charges	4,390	4,200	5,880	4,000
4059	Cash Handling Service	1,875	1,750	1,750	1,550
4060	Other Professional Fees	8,855	3,000	33,292	3,000
4061	Licenses etc	4,700	3,000	5,000	5,000
4062	Entertainment	6,527	3,000	3,000	1,000
4250	Festive Lighting	864	1,500	1,000	1,000
4310	Holiday Activities	190	0	0	0
4400	Grant funded expenditure	4,638	0	0	0
OverHead Expenditure		479,962	394,146	472,233	429,175

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
3001	Cost of Sales	0	0	0	0
4018	Contract Cleaner Fees	0	0	0	25,200
4046	Repairs & Renewals	0	0	0	2,000
	Direct Expenditure	0	0	0	27,200
1042	Resale	223	250	500	550
1043	Sundry Income	2,444	2,500	3,750	4,000
1044	Coaching	1,173	1,050	3,600	4,000
1045	Holiday Club	355	0	0	0
1050	Equipment Hire	424	450	0	0
1051	Hire of Main Hall	50,002	45,000	40,000	45,000
1052	Hire of Stratton Suite	17,250	15,000	16,000	20,000
1053	Children's Parties	9,071	9,000	3,000	5,000
1056	Unders & Overs	-292	0	0	0
1057	Third Party Insurance	3,515	3,500	3,200	3,500
1059	Therapy Rooms	2,707	2,600	2,350	2,600
1070	Football	5,631	4,100	4,500	5,000
1071	Table Tennis	1,612	1,100	1,692	1,800
1072	Badminton	5,150	4,800	4,185	4,200
1109	Events - Leisure Centre	0	0	3,000	2,000
1176	Funding SSM PC	0	101,490	101,490	154,180
	Total Income	99,264	190,840	187,267	251,830
801	Net Expenditure	380,698	203,306	284,966	204,545

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
802	<u>Christmas Party Nights</u>				
4001	Salaries & Wages	0	0	0	500
4041	Equipment Hire	0	0	0	500
4062	Entertainment	0	0	0	300
	OverHead Expenditure	0	0	0	1,300
3002	Cost of Sales - Catering	0	0	0	3,000
	Direct Expenditure	0	0	0	3,000
1109	Events - Leisure Centre	0	0	0	4,500
	Total Income	0	0	0	4,500
	802 Net Expenditure	0	0	0	-200
803	<u>New Years Eve</u>				
4001	Salaries & Wages	0	0	0	650
4041	Equipment Hire	0	0	0	550
4062	Entertainment	0	0	0	1,350
	OverHead Expenditure	0	0	0	2,550
3002	Cost of Sales - Catering	0	0	0	1,350
	Direct Expenditure	0	0	0	1,350

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
1109	Events - Leisure Centre	0	0	0	4,600
	Total Income	0	0	0	4,600
803	Net Expenditure	0	0	0	-700
804	Autumn Event				
4001	Salaries & Wages	0	0	0	400
4041	Equipment Hire	0	0	0	250
4062	Entertainment	0	0	0	250
	OverHead Expenditure	0	0	0	900
1109	Events - Leisure Centre	0	0	0	1,000
	Total Income	0	0	0	1,000
804	Net Expenditure	0	0	0	-100
	Total Budget Expenditure	1,055,219	963,040	1,069,692	938,780
	Income	805,820	963,040	957,338	938,780
	Net Expenditure	249,399	0	112,354	0