

## STRATTON LEISURE CENTRE

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## Annual Budget - By Centre

Note: Final Proposed Budget 2019/20

	<u>Last Year 2017/2018</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Health and Fitness</b>									
1040 Fitness Classes	20,000	32,534	20,600	15,579	20,920	0	21,000	0	0
1048 Fitness Room Memberships	210,000	185,878	231,900	165,074	228,840	0	230,000	0	0
1056 Unders & Overs	0	0	0	22	0	0	0	0	0
1066 Fitness Room - Casual	2,500	814	1,000	904	1,000	0	1,000	0	0
<b>Total Income</b>	<b>232,500</b>	<b>219,225</b>	<b>253,500</b>	<b>181,580</b>	<b>250,760</b>	<b>0</b>	<b>252,000</b>	<b>0</b>	<b>0</b>
3034 Casual salaries	0	0	2,484	1,570	1,610	0	1,700	0	0
4001 Salaries & Wages	76,760	71,984	71,650	49,467	65,840	0	66,829	0	0
4003 Instructor Fees	27,000	27,075	27,000	26,011	35,450	0	36,514	0	0
4006 Protective Clothing	0	0	1,000	0	1,000	0	1,000	0	0
4008 Training/Courses/Conferences	1,000	111	1,000	450	780	0	1,000	0	0
4009 Travel & Subsistence	0	-124	0	0	0	0	0	0	0
4013 Provision, Sundry expenses	0	0	0	0	0	0	500	0	0
4020 Miscellaneous Expenses	0	0	0	178	350	0	0	0	0
4023 Printing & Stationery	0	23	0	37	0	0	0	0	0
4024 Subscriptions	4,250	4,298	4,776	425	656	0	676	0	0
4027 Water Dispenser Expenses	0	0	0	239	239	0	247	0	0
4036 Property Maintenance	1,200	1,256	0	0	0	0	0	0	0
4038 Maintenance Contracts	2,000	1,207	2,020	0	0	0	0	0	0
4040 Gym Equipment Lease	20,000	20,285	0	0	0	0	0	0	0
4042 Equipment Maintenance	2,000	2,985	2,020	565	970	0	2,020	0	0
4047 New Equipment	1,000	1,005	20,000	15,808	20,000	0	20,000	0	0
4051 Bank/Credit Card Charges	3,500	3,610	3,500	0	0	0	0	0	0

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Note: Final Proposed Budget 2019/20

	<u>Last Year 2017/2018</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	138,710	133,714	135,450	94,748	126,895	0	130,486	0	0
<b>Movement to/(from) Gen Reserve</b>	93,790	85,511	118,050	86,832	123,865		121,514		
<b>120 All Weather Grass Pitch</b>									
1074 AGP	58,000	76,827	54,800	46,264	41,570	0	52,224	0	0
<b>Total Income</b>	58,000	76,827	54,800	46,264	41,570	0	52,224	0	0
4038 Maintenance Contracts	0	0	6,600	2,545	2,200	0	3,850	0	0
4042 Equipment Maintenance	5,100	3,821	500	0	0	0	1,000	0	0
4047 New Equipment	500	734	500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	5,600	4,555	7,600	2,545	2,200	0	4,850	0	0
<b>Movement to/(from) Gen Reserve</b>	52,400	72,271	47,200	43,719	39,370		47,374		
<b>201 Bar</b>									
1046 Gaming Machines	0	0	0	0	0	0	0	0	0
1056 Unders & Overs	0	0	0	0	0	0	0	0	0
1101 Sales - Bar - Functions	0	0	0	0	0	0	0	0	0
1102 Sales - Grange Bar	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	0	0	0	0	0	0	0	0
3001 Cost of Sales	0	0	0	0	0	0	0	0	0
3002 Cost of Sales - Catering	0	0	0	0	0	0	0	0	0
3003 Agency Staff Costs	0	0	0	0	0	0	0	0	0
<b>Direct Expenditure</b>	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4001 Salaries & Wages	0	0	0	0	0	0	0	0	0
4006 Protective Clothing	0	0	0	0	0	0	0	0	0
4008 Training/Courses/Conferences	0	0	0	0	0	0	0	0	0
4012 Water	0	14	0	0	0	0	0	0	0
4024 Subscriptions	0	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	0	15	0	0	0	0	0	0	0
4038 Maintenance Contracts	0	0	0	0	0	0	0	0	0
4041 Equipment Hire	0	0	0	0	0	0	0	0	0
4061 Licenses etc	0	0	0	0	0	0	0	0	0
4062 Entertainment	0	0	0	0	0	0	0	0	0
4063 Security Costs	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	29	0	7	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(29)	0	(7)	0	0	0	0	0
<b>303 School Dinners</b>									
1108 School Meals	35,850	34,848	0	0	0	0	0	0	0
Total Income	35,850	34,848	0	0	0	0	0	0	0
4108 Schools	12,600	12,600	0	0	0	0	0	0	0
4109 School dinner salaries	6,100	6,100	0	0	0	0	0	0	0
Overhead Expenditure	18,700	18,700	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	17,150	16,148	0	0	0	0	0	0	0
<b>601 Health &amp; Safety</b>									

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	Last Year 2017/2018		Current Year 2018/19			Next Year 2019/20	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed
4006 Protective Clothing	1,500	1,005	1,000	0	0	0	0
4007 Health & Safety	0	643	0	0	0	0	0
4047 New Equipment	2,000	1,012	2,000	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,500</b>	<b>2,660</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(2,660)</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>701 Food &amp; Beverage</b>	<b>2,500</b>	<b>1,874</b>	<b>1,500</b>	<b>1,664</b>	<b>2,410</b>	<b>0</b>	<b>2,000</b>
1056 Unders & Overs	0	-131	0	-2,497	0	0	0
1101 Sales - Bar - Functions	70,000	24,079	40,000	55,193	71,190	0	70,000
1102 Sales - Grange Bar	170,000	172,060	171,700	133,919	183,320	0	175,000
1103 Sales - Catering - Bar	16,000	13,072	16,160	9,076	10,810	0	12,000
1104 Sales - Catering Functions	40,000	17,343	40,400	22,166	32,990	0	36,000
1105 Sales - Coffee Shop	45,000	35,556	35,000	23,549	31,500	0	35,000
1106 Function Sundries	7,000	14,050	14,000	9,122	15,100	0	9,000
1109 Events - Leisure Centre	0	0	0	250	250	0	0
1180 Grants (other) Received	0	0	0	30	30	0	0
<b>Total Income</b>	<b>350,500</b>	<b>277,903</b>	<b>318,760</b>	<b>252,472</b>	<b>347,600</b>	<b>0</b>	<b>339,000</b>
3001 Cost of Sales	0	693	0	0	0	0	0
3003 Agency Staff Costs	500	1,351	500	3,019	4,300	0	3,000
3005 Cost of Sales - BAR	100,000	97,149	92,000	69,751	89,840	0	90,000
3006 Cost of Sales - CAT & S SHOP	42,000	45,342	39,000	32,641	45,400	1,697	38,000
<b>Direct Expenditure</b>	<b>142,500</b>	<b>144,535</b>	<b>131,500</b>	<b>105,411</b>	<b>139,540</b>	<b>4,471</b>	<b>131,000</b>

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	Budget	Actual	Total	Actual YTD	Projected	Agreed	EMR
3034 Casual salaries	0	0	35,748	34,368	47,640	39,323	0
4001 Salaries & Wages	133,735	161,676	88,324	66,336	90,330	92,618	0
4008 Training/Courses/Conferences	2,000	248	1,000	861	1,480	1,000	0
4012 Water	0	0	0	0	0	0	0
4024 Subscriptions	0	0	0	1,370	6,000	8,400	0
4029 Sundry	0	0	0	60	0	0	0
4041 Equipment Hire	7,200	10,207	9,600	3,725	6,820	7,000	0
4042 Equipment Maintenance	0	0	0	378	378	0	0
4047 New Equipment	15,000	8,758	7,000	3,174	5,440	6,000	0
4051 Bank/Credit Card Charges	0	0	0	-139	-139	0	0
4061 Licenses etc	360	318	360	0	0	360	0
4062 Entertainment	6,000	3,589	6,000	2,906	5,760	6,000	0
<b>Overhead Expenditure</b>	<b>164,295</b>	<b>184,795</b>	<b>148,032</b>	<b>113,038</b>	<b>163,709</b>	<b>160,701</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>43,705</b>	<b>(51,427)</b>	<b>39,228</b>	<b>34,023</b>	<b>44,351</b>	<b>47,299</b>	<b>0</b>
<b>801 Central Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
1000 Pitch Hire Rec	0	0	0	1,042	0	0	0
1008 Return of training monies	0	1,550	2,500	400	600	350	0
1036 CEMETRY	0	0	0	347	0	0	0
1042 Resale	550	98	556	207	350	350	0
1043 Sundry Income	4,000	551	2,000	1,186	5,530	5,000	0
1044 Coaching	4,000	1,107	2,000	479	461	0	0
1050 Equipment Hire	0	0	0	-1,010	500	0	0
1051 Hire of Main Hall	45,000	40,276	40,000	13,804	19,677	20,000	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1052 Hire of Stratton Suite	20,000	15,133	17,000	7,646	10,652	0	11,000	0	0
1053 Children's Parties	5,000	1,836	2,500	933	1,610	0	2,000	0	0
1054 Casual Sport	0	42	0	0	0	0	0	0	0
1056 Unders & Overs	0	176	0	-3,803	0	0	0	0	0
1057 Third Party Insurance	3,500	383	3,500	47	90	0	1,000	0	0
1059 Therapy Rooms	2,600	1,916	2,600	1,700	2,190	0	2,256	0	0
1070 Indoor Football	5,000	6,923	5,000	13,079	20,440	0	20,000	0	0
1071 Table Tennis	1,800	2,511	3,000	3,625	4,786	0	4,800	0	0
1072 Badminton	4,200	3,223	3,716	3,465	3,520	0	6,000	0	0
1099 Unidentified Income	0	2,093	0	0	0	0	0	0	0
1106 Function Sundries	0	0	0	484	0	0	5,000	0	0
1109 Events - Leisure Centre	2,000	283	0	701	0	0	0	0	0
1176 Funding SSM PC	154,180	154,180	224,267	224,267	224,267	0	210,324	0	0
1400 Intercompany Transfers	0	67,904	0	108	108	0	0	0	0
<b>Total Income</b>	<b>251,830</b>	<b>300,184</b>	<b>308,639</b>	<b>268,708</b>	<b>294,781</b>	<b>0</b>	<b>288,080</b>	<b>0</b>	<b>0</b>
4018 Contract Cleaner Fees (MV Clea	25,200	19,759	25,000	10,776	18,470	0	20,000	0	0
4040 Repairs & Renewals	2,000	641	1,000	1,048	1,000	119	1,000	0	0
<b>Direct Expenditure</b>	<b>27,200</b>	<b>20,400</b>	<b>26,000</b>	<b>11,824</b>	<b>19,470</b>	<b>119</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
3034 Casual salaries	0	0	37,812	36,367	46,580	0	41,594	0	0
4001 Salaries & Wages	220,115	324,013	260,222	184,399	252,790	0	264,453	0	0
4002 Caretaker Fees	22,620	20,868	20,000	3,352	5,750	0	0	0	0
4006 Protective Clothing	0	0	0	735	735	0	1,000	0	0
4007 Health & Safety	0	0	0	-477	-555	0	1,000	0	0

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4008	Training/Courses/Conferences	Last Year 2017/2018		Current Year 2018/19			Next Year 2019/20			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4009	Travel & Subsistence	5,000	3,757	5,000	2,591	3,700	0	5,000	0	0
4011	Rates	23,500	17,814	23,970	22,752	18,960	0	400	0	0
4012	Water	6,000	6,565	6,120	21,576	21,644	0	16,000	0	0
4014	Electricity	30,600	45,729	31,212	-1,393	17,690	0	17,690	0	0
4015	Gas	15,000	13,392	7,980	5,127	17,690	0	17,690	0	0
4016	Cleaning Consumables	6,000	21,855	7,200	14,900	15,480	45	16,000	0	0
4017	Refuse Disposal	6,000	9,148	6,000	1,034	1,780	0	8,000	0	0
4019	VAT provision Interest	0	38,000	0	568	568	0	0	0	0
4020	Miscellaneous Expenses	0	0	0	10,550	12,000	0	0	0	0
4021	Telephone	10,040	8,719	8,000	656	1,200	0	1,500	0	0
4023	Printing & Stationery	0	0	0	439	388	0	0	0	0
4024	Subscriptions	0	0	0	1,073	712	0	0	0	0
4030	Advertising And Marketing	5,000	3,855	3,000	1,122	3,000	0	3,000	0	0
4034	Facilities Management Contract	13,500	21,536	0	290	290	0	0	0	0
4035	Events Costs	0	0	0	370	246	10	0	0	0
4036	Property Maintenance	16,000	29,703	15,000	8,300	7,330	486	15,000	0	0
4037	Grounds Maintenance	0	0	0	707	0	0	0	0	0
4038	Maintenance Contracts	15,000	13,013	15,300	1,701	3,000	415	15,300	0	0
4039	IT Support	15,000	19,766	20,000	11,254	16,020	0	16,000	0	0
4041	Equipment Hire	1,000	5,180	2,000	3,272	4,000	0	4,000	0	0
4042	Equipment Maintenance	0	0	0	90	0	0	0	0	0
4047	New Equipment	3,000	3,181	3,060	4,982	4,671	0	3,000	0	0
4051	Bank/Credit Card Charges	4,000	3,763	2,500	2,396	3,500	0	3,500	0	0

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	Budget	Actual	Committed	Projected	Actual YTD	Total	Agreed	EMR Carried Forward
4053 Card Terminal	0	0	0	716	1,000	0	1,000	0
4059 Cash Handling Service	1,579	1,580	1,409	1,950	1,950	28	1,580	0
4060 Other Professional Fees	3,000	1,848	3,060	700	3,060	350	5,000	0
4061 Licenses etc	5,000	4,496	5,000	7,090	11,970	0	5,000	0
4062 Entertainment	1,000	1,105	0	-21	1,000	0	0	0
4250 Festive Lighting	1,000	1,523	1,000	1,364	1,000	0	1,030	0
<b>Overhead Expenditure</b>	<b>429,175</b>	<b>620,628</b>	<b>485,116</b>	<b>350,195</b>	<b>478,529</b>	<b>1,334</b>	<b>483,267</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(204,545)</b>	<b>(340,844)</b>	<b>(202,477)</b>	<b>(93,311)</b>	<b>(203,218)</b>		<b>(216,187)</b>	
<b>802 Christmas Party Nights</b>								
1109 Events - Leisure Centre	4,500	4,500	0	1,075	4,500	0	2,000	0
<b>Total Income</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
3002 Cost of Sales - Catering	3,000	3,000	3,000	249	3,000	0	0	0
<b>Direct Expenditure</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>249</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4001 Salaries & Wages	500	500	500	0	500	0	0	0
4035 Events Costs	0	0	0	0	0	0	2,000	0
4041 Equipment Hire	500	500	500	0	500	0	0	0
4062 Entertainment	300	250	300	0	300	48	0	0
<b>Overhead Expenditure</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>48</b>	<b>2,000</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>200</b>	<b>(264)</b>	<b>200</b>	<b>(249)</b>	<b>200</b>		<b>0</b>	
<b>803 New Years Eve</b>								

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1109 Events - Leisure Centre	4,600	4,600	4,600	4,532	5,760	4,600	0
Total Income	4,600	4,600	4,600	4,532	5,760	4,600	0
3001 Cost of Sales	0	0	0	900	0	0	0
3002 Cost of Sales - Catering	1,350	1,350	1,350	1,187	120	0	0
Direct Expenditure	1,350	1,350	1,350	2,087	120	0	0
4001 Salaries & Wages	650	650	650	0	0	0	0
4035 Events Costs	0	0	0	0	0	0	0
4041 Equipment Hire	550	80	550	0	0	4,600	0
4047 New Equipment	0	0	0	0	225	0	0
4062 Entertainment	1,350	1,998	1,350	58	100	0	0
Overhead Expenditure	2,550	2,078	2,550	58	100	4,600	0
Movement to/(from) Gen Reserve	700	(2,078)	700	2,388	5,540	0	0
804 Autumn Event							
1109 Events - Leisure Centre	1,000	1,000	1,000	0	0	0	0
Total Income	1,000	1,000	1,000	0	0	0	0
4001 Salaries & Wages	400	400	400	0	0	0	0
4041 Equipment Hire	250	250	250	0	0	0	0
4062 Entertainment	250	250	250	0	0	0	0
Overhead Expenditure	900	900	900	0	0	0	0
Movement to/(from) Gen Reserve	100	100	100	0	0	0	0

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938,780	908,987	945,799	753,556	941,546	0	937,904	0
938,780	1,132,358	945,798	680,161	930,563	7,624	937,904	0
0	(223,371)	1	73,396	10,983			0
Total Budget Income							
Expenditure							
Movement to/(from) Gen Reserve							