

Annual Budget - By Centre

	<u>Last Year 2017/2018</u>		<u>Current Year 2018/19</u>						<u>Next Year 2019/20</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Health and Fitness											
1040 Fitness Classes	20,600	22,344	0	0	21,000	0	21,000	5,507	0	0	0
1048 Fitness Room Memberships	231,900	216,821	0	0	230,000	0	230,000	63,921	0	0	0
1056 Unders & Overs	0	-4	0	0	0	0	0	-25	0	0	0
1066 Fitness Room - Casual	1,000	1,122	0	0	1,000	0	1,000	220	0	0	0
1106 Function Sundries	0	64	0	0	0	0	0	0	0	0	0
Total Income	253,500	240,346	0	0	252,000	0	252,000	69,623	0	0	0
3034 Casual salaries	2,484	1,630	0	0	1,700	0	1,700	100	0	0	0
4001 Salaries & Wages	71,650	66,059	0	0	66,829	0	66,829	18,414	0	0	0
4003 Instructor Fees	27,000	32,827	0	0	36,514	0	36,514	7,249	0	0	0
4006 Protective Clothing	1,000	957	0	0	1,000	0	1,000	0	0	0	0
4008 Training/Courses/Conferences	1,000	650	0	0	1,000	0	1,000	0	0	0	0
4013 Provision, Sundry expenses	0	0	0	0	500	0	500	0	0	0	0
4020 Miscellaneous Expenses	0	178	0	0	0	0	0	0	0	0	0
4022 Postage	0	-37	0	0	0	0	0	0	0	0	0
4023 Printing & Stationery	0	-3	0	0	0	0	0	0	0	0	0
4024 Subscriptions	4,776	2,147	0	0	676	0	676	1,226	0	0	0
4027 Water Dispenser Expenses	0	239	0	0	247	0	247	239	0	0	0
4037 Grounds Maintenance	0	-106	0	0	0	0	0	0	0	0	0
4038 Maintenance Contracts	2,020	0	0	0	0	0	0	0	0	0	0
4042 Equipment Maintenance	2,020	3,290	0	0	2,020	0	2,020	830	0	0	0
4047 New Equipment	20,000	17,682	0	0	20,000	0	20,000	-2	0	0	0
4051 Bank/Credit Card Charges	3,500	0	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	135,450	125,514	0	0	130,486	0	130,486	28,057	0	0	0
	Movement to/(from) Gen Reserve	118,050	114,833			121,514		121,514	41,567	0		
120	<u>All Weather Grass Pitch</u>											
1074	AGP	54,800	55,643	0	0	52,224	0	52,224	12,000	0	0	0
	Total Income	54,800	55,643	0	0	52,224	0	52,224	12,000	0	0	0
4037	Grounds Maintenance	0	550	0	0	0	0	0	0	0	0	0
4038	Maintenance Contracts	6,600	2,545	0	0	3,850	0	3,850	1,100	0	0	0
4042	Equipment Maintenance	500	0	0	0	1,000	0	1,000	0	0	0	0
4047	New Equipment	500	158	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,600	3,253	0	0	4,850	0	4,850	1,100	0	0	0
	Movement to/(from) Gen Reserve	47,200	52,390			47,374		47,374	10,900	0		
201	<u>Bar</u>											
4006	Protective Clothing	0	7	0	0	0	0	0	0	0	0	0
4012	Water	0	-14	0	0	0	0	0	0	0	0	0
4017	Refuse Disposal	0	1,338	0	0	0	0	0	0	0	0	0
4037	Grounds Maintenance	0	52	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,382	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,382)			0		0	0	0		
601	<u>Health & Safety</u>											
4006	Protective Clothing	1,000	5	0	0	0	0	0	23	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4047	New Equipment	2,000	76	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	81	0	0	0	0	0	23	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(81)			0		0	(23)	0		
701	<u>Food & Beverage</u>											
1046	Gaming Machines	1,500	2,104	0	0	2,000	0	2,000	487	0	0	0
1056	Unders & Overs	0	-2,486	0	0	0	0	0	57	0	0	0
1101	Sales - Bar - Functions	40,000	64,192	0	0	70,000	0	70,000	6,867	0	0	0
1102	Sales - Grange Bar	171,700	168,750	0	0	175,000	0	175,000	37,653	0	0	0
1103	Sales - Catering - Bar	16,160	11,283	0	0	12,000	0	12,000	2,726	0	0	0
1104	Sales - Catering Functions	40,400	26,775	0	0	36,000	0	36,000	4,322	0	0	0
1105	Sales - Coffee Shop	35,000	31,795	0	0	35,000	0	35,000	7,359	0	0	0
1106	Function Sundries	14,000	9,350	0	0	9,000	0	9,000	99	0	0	0
1109	Events - Leisure Centre	0	250	0	0	0	0	0	0	0	0	0
1180	Grants (other) Received	0	30	0	0	0	0	0	0	0	0	0
	Total Income	318,760	312,042	0	0	339,000	0	339,000	59,569	0	0	0
3003	Agency Staff Costs	500	4,329	0	0	3,000	0	3,000	696	0	0	0
3005	Cost of Sales - BAR	92,000	91,956	0	0	90,000	0	90,000	23,908	0	0	0
3006	Cost of Sales - CAT & S SHOP	39,000	40,916	0	0	38,000	0	38,000	9,084	0	0	0
	Direct Expenditure	131,500	137,202	0	0	131,000	0	131,000	33,688	0	0	0
3034	Casual salaries	35,748	40,674	0	0	39,323	0	39,323	4,933	0	0	0
4001	Salaries & Wages	88,324	90,266	0	0	92,618	0	92,618	26,340	0	0	0
4008	Training/Courses/Conferences	1,000	861	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4024	Subscriptions	0	4,645	0	0	8,400	0	8,400	2,420	0	0	0
4029	Sundry	0	60	0	0	0	0	0	0	0	0	0
4038	Maintenance Contracts	0	0	0	0	0	0	0	350	0	0	0
4041	Equipment Hire	9,600	3,784	0	0	7,000	0	7,000	506	0	0	0
4042	Equipment Maintenance	0	515	0	0	0	0	0	385	0	0	0
4047	New Equipment	7,000	4,493	0	0	6,000	0	6,000	-16	0	0	0
4051	Bank/Credit Card Charges	0	-139	0	0	0	0	0	0	0	0	0
4061	Licenses etc	360	0	0	0	360	0	360	0	0	0	0
4062	Entertainment	6,000	2,906	0	0	6,000	0	6,000	0	0	0	0
Overhead Expenditure		148,032	148,065	0	0	160,701	0	160,701	34,919	0	0	0
Movement to/(from) Gen Reserve		39,228	26,776			47,299		47,299	(9,039)	0		
801	Central Costs											
1000	Pitch Hire Rec	0	0	0	0	0	0	0	0	0	0	0
1008	Return of training monies	2,500	500	0	0	350	0	350	0	0	0	0
1009	Parkwood	0	0	0	0	0	0	0	1,039	0	0	0
1036	CEMETRY	0	347	0	0	0	0	0	0	0	0	0
1042	Resale	556	232	0	0	350	0	350	173	0	0	0
1043	Sundry Income	2,000	1,236	0	0	5,000	0	5,000	0	0	0	0
1044	Coaching	2,000	499	0	0	0	0	0	0	0	0	0
1047	Suspense Income	0	200	0	0	0	0	0	0	0	0	0
1050	Equipment Hire	0	169	0	0	0	0	0	0	0	0	0
1051	Hire of Main Hall	40,000	24,261	0	0	20,000	0	20,000	1,214	0	0	0
1052	Hire of Stratton Suite	17,000	9,712	0	0	11,000	0	11,000	3,859	0	0	0

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1053	Children's Parties	2,500	2,215	0	0	2,000	0	2,000	1,206	0	0	0
1056	Unders & Overs	0	-3,383	0	0	0	0	0	-82	0	0	0
1057	Third Party Insurance	3,500	47	0	0	1,000	0	1,000	123	0	0	0
1059	Therapy Rooms	2,600	2,125	0	0	2,256	0	2,256	850	0	0	0
1067	Valentines Disco Income	0	20	0	0	0	0	0	0	0	0	0
1068	Roller Disco Income	0	625	0	0	0	0	0	0	0	0	0
1070	Indoor Football	5,000	13,854	0	0	20,000	0	20,000	1,522	0	0	0
1071	Table Tennis	3,000	3,198	0	0	4,800	0	4,800	1,016	0	0	0
1072	Badminton	3,716	4,931	0	0	6,000	0	6,000	1,077	0	0	0
1098	VAT Adjustment 17/18 & 18/19	0	0	0	0	0	0	0	237	0	0	0
1099	Unidentified Income	0	-117	0	0	0	0	0	429	0	0	0
1106	Function Sundries	0	1,094	0	0	5,000	0	5,000	0	0	0	0
1109	Events - Leisure Centre	0	2,403	0	0	0	0	0	-2	0	0	0
1176	Funding SSM PC	224,267	224,267	0	0	210,324	0	210,324	0	0	0	0
1400	Intercompany Transfers	0	108	0	0	0	0	0	0	0	0	0
	Total Income	308,639	288,545	0	0	288,080	0	288,080	12,661	0	0	0
4018	Contract Cleaner Fees (MV Clea	25,000	19,469	0	0	20,000	0	20,000	8,753	0	0	0
4046	Repairs & Renewals	1,000	1,001	0	0	1,000	0	1,000	0	0	0	0
	Direct Expenditure	26,000	20,470	0	0	21,000	0	21,000	8,753	0	0	0
3034	Casual salaries	37,812	46,082	0	0	41,594	0	41,594	8,876	0	0	0
4001	Salaries & Wages	260,222	241,704	0	0	264,453	0	264,453	63,882	0	0	0
4002	Caretaker Fees	20,000	3,352	0	0	0	0	0	0	0	0	0
4006	Protective Clothing	0	735	0	0	1,000	0	1,000	0	0	0	0

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4007	Health & Safety	0	-577	0	0	1,000	0	1,000	35	0	0	0
4008	Training/Courses/Conferences	5,000	4,909	0	0	5,000	0	5,000	0	0	0	0
4009	Travel & Subsistence	100	189	0	0	400	0	400	0	0	0	0
4011	Rates	23,970	18,960	0	0	19,530	0	19,530	4,822	0	0	0
4012	Water	6,120	21,576	0	0	16,000	0	16,000	1,102	0	0	0
4014	Electricity	31,212	38,074	0	0	17,690	0	17,690	17,008	0	0	0
4015	Gas	7,980	11,208	0	0	17,690	0	17,690	5,120	0	0	0
4016	Cleaning Consumables	7,200	15,885	0	0	16,000	0	16,000	1,172	0	0	0
4017	Refuse Disposal	6,000	2,233	0	0	8,000	0	8,000	1,272	0	0	0
4019	VAT provision Interest	0	568	0	0	0	0	0	0	0	0	0
4020	Miscellaneous Expenses	0	10,650	0	0	0	0	0	22	0	0	0
4021	Telephone	8,000	2,410	0	0	1,500	0	1,500	1,394	0	0	0
4023	Printing & Stationery	0	3,297	0	0	0	0	0	26	0	0	0
4024	Subscriptions	0	3,679	0	0	0	0	0	1,143	0	0	0
4030	Advertising And Marketing	3,000	1,583	0	0	3,000	0	3,000	0	0	0	0
4034	Facilities Management Contract	0	1,450	0	0	0	0	0	0	0	0	0
4035	Events Costs	0	457	0	0	0	0	0	36	0	0	0
4036	Property Maintenance	15,000	13,099	0	0	15,000	0	15,000	10,646	0	0	0
4037	Grounds Maintenance	0	707	0	0	0	0	0	0	0	0	0
4038	Maintenance Contracts	15,300	2,291	0	0	15,300	0	15,300	0	0	0	0
4039	IT Support	20,000	24,944	0	0	16,000	0	16,000	5,116	0	0	0
4041	Equipment Hire	2,000	4,665	0	0	4,000	0	4,000	1,011	0	0	0
4042	Equipment Maintenance	0	1,702	0	0	0	0	0	109	0	0	0
4047	New Equipment	3,060	5,062	0	0	3,000	0	3,000	11	0	0	0

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4051	Bank/Credit Card Charges	2,500	3,112	0	0	3,500	0	3,500	879	0	0	0
4053	Card Terminal	0	2,211	0	0	1,000	0	1,000	722	0	0	0
4059	Cash Handling Service	1,580	1,310	0	0	1,580	0	1,580	415	0	0	0
4060	Other Professional Fees	3,060	700	0	0	5,000	0	5,000	0	0	0	0
4061	Licenses etc	5,000	10,314	0	0	5,000	0	5,000	170	0	0	0
4062	Entertainment	0	-21	0	0	0	0	0	0	0	0	0
4063	Security Costs	0	149	0	0	0	0	0	0	0	0	0
4067	Valentines Disco Expenses	0	0	0	0	0	0	0	170	0	0	0
4068	Roller Disco Expenses	0	819	0	0	0	0	0	21	0	0	0
4250	Festive Lighting	1,000	856	0	0	1,030	0	1,030	307	0	0	0
4310	Parkwood to Refund	0	0	0	0	0	0	0	5,008	0	0	0
	Overhead Expenditure	485,116	500,346	0	0	483,267	0	483,267	130,499	0	0	0
	Movement to/(from) Gen Reserve	(202,477)	(232,271)			(216,187)		(216,187)	(126,592)	0		
802	Christmas Party Nights											
1109	Events - Leisure Centre	4,500	0	0	0	2,000	0	2,000	0	0	0	0
	Total Income	4,500	0	0	0	2,000	0	2,000	0	0	0	0
3002	Cost of Sales - Catering	3,000	249	0	0	0	0	0	0	0	0	0
	Direct Expenditure	3,000	249	0	0	0	0	0	0	0	0	0
4001	Salaries & Wages	500	0	0	0	0	0	0	0	0	0	0
4035	Events Costs	0	0	0	0	2,000	0	2,000	0	0	0	0
4041	Equipment Hire	500	0	0	0	0	0	0	0	0	0	0
4062	Entertainment	300	0	0	0	0	0	0	0	0	0	0

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	Overhead Expenditure	1,300	0	0	0	2,000	0	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	200	(249)			0		0	0	0		
803	<u>New Years Eve</u>											
1109	Events - Leisure Centre	4,600	4,532	0	0	4,600	0	4,600	0	0	0	0
	Total Income	4,600	4,532	0	0	4,600	0	4,600	0	0	0	0
3001	Cost of Sales	0	850	0	0	0	0	0	0	0	0	0
3002	Cost of Sales - Catering	1,350	827	0	0	0	0	0	0	0	0	0
	Direct Expenditure	1,350	1,677	0	0	0	0	0	0	0	0	0
4001	Salaries & Wages	650	330	0	0	0	0	0	0	0	0	0
4035	Events Costs	0	0	0	0	4,600	0	4,600	0	0	0	0
4041	Equipment Hire	550	0	0	0	0	0	0	0	0	0	0
4062	Entertainment	1,350	708	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,550	1,038	0	0	4,600	0	4,600	0	0	0	0
	Movement to/(from) Gen Reserve	700	1,818			0		0	0	0		
804	<u>Autumn Event</u>											
1109	Events - Leisure Centre	1,000	0	0	0	0	0	0	0	0	0	0
	Total Income	1,000	0	0	0	0	0	0	0	0	0	0
4001	Salaries & Wages	400	0	0	0	0	0	0	0	0	0	0
4041	Equipment Hire	250	0	0	0	0	0	0	0	0	0	0
4062	Entertainment	250	0	0	0	0	0	0	0	0	0	0

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Overhead Expenditure	900	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	100	0			0		0	0	0		
Total Budget Income	945,799	901,109	0	0	937,904	0	937,904	153,853	0	0	0
Expenditure	945,798	939,275	0	0	937,904	0	937,904	237,039	0	0	0
Movement to/(from) Gen Reserve	1	(38,167)			0		0	(83,187)	0		