

LEISURE CENTRES INCOME & EXPENDITURE ACCOUNT												
	2018-19 (Pre covid)			2022-23			2023-24 (Draft Outturn)			2024-25 Forecast as at May 2024		
	Budget	Outturn	Variance	Budget	Outturn	Variance	Budget	Draft Outturn	Variance	Budget	Forecast	Variance
Direct Service Costs												
Employee	1,968,254	1,920,396	47,858	2,127,139	2,059,188	67,951	2,281,090	2,234,885	46,205	2,281,090	2,245,948	35,142
Energy-electricity & gas	156,300	155,106	1,194	348,952	425,437	-76,485	711,234	711,234	0	348,952	348,952	0
Premises	384,319	410,283	-25,964	441,421	474,586	-33,165	559,187	541,593	17,594	542,340	555,707	-13,367
Transport	2,050	6,923	-4,873	2,050	5,535	-3,485	2,050	3,092	-1,042	2,050	4,318	-2,268
Supplies & services	511,450	613,888	-102,438	507,950	409,887	98,063	482,546	410,936	71,610	523,876	512,171	11,705
Internal recharges	35,650	47,482	-11,832	18,650	10,329	8,321	18,650	11,574	7,076	18,650	19,044	-394
<b>Total direct service costs</b>	<b>3,058,023</b>	<b>3,154,079</b>	<b>-96,056</b>	<b>3,446,162</b>	<b>3,384,962</b>	<b>61,200</b>	<b>4,054,757</b>	<b>3,913,314</b>	<b>141,443</b>	<b>3,716,958</b>	<b>3,686,139</b>	<b>30,819</b>
<b>Income</b>												
One card, swimming lessons, sportshall/swimming pool hire	-3,184,393	-3,270,972	86,579	-3,520,324	-2,731,937	-788,387	-3,541,624	-3,314,300	-227,324	-3,295,954	-3,317,339	21,385
Swimming pool support fund grant							-500,000	-500,000	0	0	0	0
Reimbursement of water bills- Medina College							-70,000	-70,000	0	-70,000	-70,000	0
<b>Total income</b>	<b>-3,184,393</b>	<b>-3,270,972</b>	<b>86,579</b>	<b>-3,520,324</b>	<b>-2,731,937</b>	<b>-788,387</b>	<b>-4,111,624</b>	<b>-3,884,300</b>	<b>-227,324</b>	<b>-3,365,954</b>	<b>-3,387,339</b>	<b>21,385</b>
<b>Surplus/( Deficit) excl support services &amp; capital costs</b>	<b>126,370</b>	<b>116,893</b>	<b>(9,477)</b>	<b>74,162</b>	<b>(653,024)</b>	<b>(727,186)</b>	<b>56,867</b>	<b>(29,014)</b>	<b>(85,881)</b>	<b>(351,004)</b>	<b>(298,800)</b>	<b>52,204</b>

**Notes**

Budget figures excludes a deficit recovery budget of £813,406 in 22/23 and £235,486 in 23/24

Support service & Capital costs are excluded