

3077-3078 - ATHERSTONE LEISURE COMPLEX

The Facility comprises a 25 metre pool, learner pool, "Lifetimes" fitness suite and a new "Lifetimes Studio" (Easyline)

DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	APPROVED	REVISED	ORIGINAL
	2012/2013	2013/2014	2014/2015	BUDGET 2015/2016	BUDGET 2015/2016	BUDGET 2016/2017
Employee Expenditure	395,530	415,491	410,911	395,160	390,270	427,360
Premises Related Expenditure	255,051	243,592	252,475	248,780	252,730	256,300
Supplies & Services	42,100	46,144	48,977	48,350	49,760	49,790
Transport Related Expenditure	35	-	-	-	-	-
Earmarked Reserves	5,301	8,326	900	2,500	2,500	2,500
GROSS EXPENDITURE	698,017	713,553	713,263	694,790	695,260	735,950
GROSS INCOME	(461,612)	(507,764)	(537,108)	(515,600)	(530,470)	(587,860)
NET CONTROLLABLE EXPENDITURE	236,406	205,789	176,155	179,190	164,790	148,090
Departmental Support	14,663	13,532	11,874	13,900	19,650	18,820
Central Support Services	70,747	67,187	65,672	65,890	67,150	64,210
Capital Charges	243,706	232,725	247,577	249,890	249,860	249,860
NET EXPENDITURE	565,522	519,233	501,278	508,870	501,450	480,980