

LEISURE PORTFOLIO

APPENDIX 3

REVENUE BUDGET SUMMARY 2006/07

	Original Estimate 2005/2006	Estimate 2006/2007	Variance
	£	£	£
Leisure Services Division	0	0	0
Miscellaneous Expenses/Contributions	232,600	278,800	46,200
Twinning, Tourism & Events	224,600	243,900	19,300
Landscape Section	503,000	515,800	12,800
Leisure Development	192,500	207,000	14,500
Arnold & Richard Herrod Leisure Centre	799,500	826,600	27,100
Community Centres	345,200	339,000	(6,200)
Calverton Leisure Centre	270,700	260,600	(10,100)
Carlton Forum Leisure Centre	218,000	123,100	(94,900)
Redhill Leisure Centre	49,500	99,700	50,200
TOTAL LEISURE	2,835,600	2,894,500	58,900

Major Variances**Leisure Services Division**

Increased employee costs due to the pay award and superannuation costs. Additional cost of the Quest management system implementation, increased depreciation costs and admin building expenses have been offset by reduced central support recharges from Information Technology and Legal Services.

These charges are fully reallocated out to service departments through central support recharges.

Miscellaneous Expenses/Contributions

The increase is due to the £40,000 yearly contribution towards the ongoing maintenance of Gedling Colliery and a £5,000 yearly contribution towards the ongoing management and maintenance costs of Bestwood Country Park.

Twinning, Tourism and Events

Increase mainly due to higher Leisure departmental admin recharges and increased central support recharges from the Depot, Finance, Procurement Officer and Central Postages.

Landscape Section**Recreation**

Increase mainly due to the effects of the capital / revenue bids LC12/LR8&9 for a Park Ranger and Development Officer and to obtain the Green Flag Award for Arnot Hill Park. This has been offset by reduced asset rental recharges.

Cemeteries

The underspend is due to increased income mainly on regular graves and the purchase of lawn plots and the effects of inflationary increase on fees and charges. This has been offset by higher central support recharges from Debtors and Information Technology.

Leisure Development

Increase mainly due to the Grant Finder software licence renewal, increased admin building expenses and increased central support recharges from Personnel and Information Technology.

Arnold and Richard Herrod Leisure Centres**Arnold Leisure Centre**

Increase due to the revenue effects of capital bid LC25 to replace the pool tiling. This has been offset by a reduction in employee expenses, reduced asset rental recharges and increased income mainly due to inflation.

Richard Herrod Leisure Centre

Increased employee expenses due to pay award and superannuation costs. Increased central support recharges from Accountancy, Personnel and Estates and higher Leisure departmental admin costs. These have been offset by additional income mainly from the hire of the main hall and meeting room.

Community Centres

Reduced asset rental and property depreciation costs and increased income from the hire of halls, has been offset by increased Leisure departmental admin recharges and Building Services recharges.

Calverton Leisure Centre

Reduced employee expenses as a result of the new staffing structure and increased income mainly due to inflation.

Carlton Forum Leisure Centre

Increased employee expenses due to pay award, superannuation costs and staffing costs in respect of Capital bid LC18/19 Fitness Suite. This has been offset by increased income from the Fitness Suite owing to increased capacity.

The Gas budget has been reduced following the conclusion of discussions with Notts County Council and Wheldon School regarding previous years charges. Amortisation charges have also been reduced. Additional income is expected from the DNA scheme together with inflation on fees and charges, offset by a reduction in the Notts County Council contribution.

Redhill Leisure Centre

Overspend mainly due to increased depreciation and asset rental charges, the removal of the squash court income budget, reduced fitness room income and the reduced Notts County Council contribution. This has been offset by an increase in fees and charges mainly due to inflation.