

Leisure Services Budget 2020-2021

Printed 27 November 2020

done done 22/10 done done

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
265	Active Trowbridge						
	EXPENDITURE						
4001	Staff Salaries,	£201,903	£54,187	£404,466	£423,288	£333,820	£89,468
4002	Staff Nat. Insurance	£12,824	£5,002	£25,303	£31,517	£25,042	£6,475
4003	Staff Pension	£38,272	£30,444	£73,130	£89,691	£65,763	£23,928
4006	Staff Salaries, Casuals	£8,467	£0	£10,233	£10,000	£5,000	£5,000
4007	Staff Clothing	£398	£0	£617	£2,250	£1,271	£979
4008	Staff Training/Conference Fees	£2,980	£83	£4,171	£3,190	£2,838	£353
4009	Travel Expenses	£35	£83	£374	£200	£200	£0
4026	Printing/Publicity	£1,009	£0	£1,221	£2,750	£1,500	£1,250
4036	Equipment Purchases	£1,443	£68	£1,929	£2,000	£2,000	£0
4037	Equipment Maintenance	£242	£0	£1,368	£2,250	£2,250	£0
4071	CRB/DBS Checks	£119	£0	£175	£340	£340	£0
4127	Fuel	£335	£0	£351	£850	£0	£850
4129	Siemens Holiday Club	£0	£0	£0	£4,400	£4,400	£0
4158	School Service Purchases	£552	£70	£1,198	£1,200	£500	£700
4160	Holiday Activities incl venue hire	£23	£145	£315	£1,000	£1,500	£-500
	Sub-Total Expenditure	£268,602	£90,082	£524,851	£574,926	£446,424	£128,503
	INCOME						
1001	Grants			(£3,869)	£0	£0	£0
1042	Coaching	(£103,493)	(£393)	(£238,068)	(£225,000)	(£165,000)	£-60,000
1062	Minibus	(£2,061)	£759	(£3,344)	(£4,000)	(£4,000)	£0
1109	Roadshows	(£21,640)	£488	(£27,172)	(£22,000)	(£15,000)	£-7,000
1116	Active Extras	£0	£0	£0	(£12,000)	(£13,000)	£1,000
1129	Siemens kids camp		£0	£0	(£18,200)	(£18,200)	£0
	Community football					(£18,200)	£18,200
1240	Fun Days	(£62,562)	(£11,594)	(£75,545)	(£74,000)	(£62,500)	£-11,500
	Sub-Total Income	(£189,756)	(£10,740)	(£347,998)	(£355,200)	(£295,900)	£-59,300
265	Net budgeted cost (Active Trowbridge)	£78,846	£79,342	£176,853	£219,726	£150,524	£69,203

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
203	Grants - Leisure						
	EXPENDITURE						
4298	Grants Trowbridge Future	£10,000	£10,000	£10,000	£10,000	£10,000	£0
4911	TRF to Earmarked reserves		£30,220	£0	£0	£0	£0
	Sub Total Expenditure	£10,000	£40,220	£10,000	£10,000	£10,000	£0
	INCOME						
1001	Grants	£0	(£30,220)		£0	£0	£0
	Sub Total Income	£0	(£30,220)	£0	£0	£0	£0
	Net budgeted cost (Grants Leisure)	£10,000	£10,000	£10,000	£10,000	£10,000	£0

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
271	Woodmarsh						
	EXPENDITURE						
4036	Equipment Purchases	£983	£0	£983	£0	£0	£0
4053	Loan Repay Interest loan number 505610	£2,342	£2,257	£4,640	£4,471	£4,301	£170
4054	Loan Repay Capital loan number 505610	£2,917	£2,917	£8,750	£5,833	£5,833	£-0
4911	TRF To Earmarked Reserve			£11,853			£0
4912	TRF From Earmarked Reserve	£0	£0	(£2,917)	£0	£0	£0
	Sub- Total Expenditure	£6,242	£5,174	£23,309	£10,304	£10,134	£170
	INCOME						
1000	Rent Woodmarsh TTFC (see projects)	(£9,238)	(£4,614)	(£9,238)	(£9,386)	(£9,433)	£47
1001	Grants Income	(£18,644)	£0	(£12,836)	£0	£0	£0
	Sub- Total Income	(£27,882)	(£4,614)	(£22,074)	(£9,386)	(£9,433)	£47
271	Net budgeted cost (Woodmarsh)	(£21,640)	£560	£1,235	£918	£702	£216

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
270	Doric Park was 526						
	EXPENDITURE						
4001	Staff Salaries,				£6,555	£9,781	-£3,226
4002	Staff Nat. Insurance				£607	£159	£448
4003	Staff Pension				£1,318	£1,927	-£609
4008	Staff Training/Conference Fees				£70	£185	-£115
4011	Rates	£658	£766	£1,316	£5,000	£5,000	£0
4012	Water	£13	£0	£37	£270	£700	-£430
4014	Electricity			£0	£11,075	£8,000	£3,075
4021	Telephone				£1,200	£1,200	£0
4023	Stationary				£200	£280	-£80
4025	Insurance				£1,300	£1,300	£0
	Equipment				£10,300	£10,300	£0
4036	Capital Purchases (Sport Pitches)	£1,665	£0	£0	£2,525,711	£2,909,091	-£383,380
4056	Legal & Professional Fees	£1,600	£44,243	£0	£252,571	£290,909	-£38,338
4019	Service Charges				£19,819	£17,307	£2,512
4038	Building Maintenance			£0	£2,500	£2,500	£0
2032	Publicity etc				£800	£800	£0
4053	Loan Repay Interest loan number 505610				£52,291	£106,500	-£54,209
4054	Loan Repay Capital loan number 505610				£50,000	£0	£50,000
4145	Vending Expenditure				£2,000	£1,000	£1,000
4147	Equipment Replacement				£1,500	£1,000	£500
4148	3G Sinking Fund				£28,435	£8,250	£20,185
4149	Club House Sinking Fund				£10,000	£2,500	£7,500
4912	TRF From Earmarked reserves		(£43,856)	£0	£0	(£500,000)	£500,000
4917	TRF From CIL reserves			(£5,355)	£0	(£53,000)	£53,000
	Sub- Total Expenditure	£3,936	£1,153	(£4,002)	£2,983,522	£2,825,688	£157,834
	INCOME						
1243	Fees				(£87,480)	(£106,488)	£19,008
	Sponsorship				(£10,000)	(£6,000)	-£4,000
1001	Grant Income			£0	(£500,000)	(£488,000)	-£12,000
1096	Loan				(£1,800,000)	(£2,200,000)	£400,000
	Room hire				(£36,000)	(£21,600)	-£14,400
	Vending income				(£6,000)	(£3,600)	-£2,400
1108	SI06 Grant	£0	£0	£0	(£555,000)	£0	-£555,000
	Sub- Total Income	£0	£0	£0	(£2,994,480)	(£2,825,688)	-£168,792
270	Net budgeted cost (Doric Park)	£3,936	£1,153	(£4,002)	(£10,958)	£0	-£10,958

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
267	Recreational Park - Tennis Courts						
	EXPENDITURE						
4032	Publicitiy	£0	£0	£0	£300	£300	£0
4036	Equipment Purchases	£39,493	£0	£0	£0	£0	£0
4117	LTA Subscription	£165	£165	£330	£350	£350	£0
4911	Contribution to reserves	£11,349	£0	£11,349	£0	£0	£0
	Sub-Total Expenditure	£51,007	£165	£11,679	£650	£650	£0
	INCOME						
1001	Grants Receivable	(£2,170)	£0	£0	£0	£0	£0
1009	Income Other	(£107)	£0	(£107)	(£300)	(£300)	£0
1050	Key Fob Sales	(£982)	(£2,184)	(£1,183)	(£1,000)	(£2,300)	£1,300
1058	Multi-Sports Court bookings	(£160)	(£515)	(£530)	(£300)	(£1,000)	£700
1108	S106 Grant	(£51,295)	£0	£0	£0	£0	£0
1055	Pay & Play	(£713)	(£417)	(£780)	(£750)	(£500)	-£250
	Sub-Total Income	(£55,427)	(£3,116)	(£2,600)	(£2,350)	(£4,100)	£1,750
267	Net budgeted cost (Tennis Courts)	(£4,420)	(£2,951)	£9,079	(£1,700)	(£3,450)	£1,750

265	Net budgeted cost (Active Trowbridge)	£78,846	£79,342	£176,853	£219,726	£150,524	£69,203
271	Net budgeted cost (Woodmarsh)	(£21,640)	£560	£1,235	£918	£702	£216
270	Net budgeted cost (Doric Park)	£3,936	£1,153	(£4,002)	(£10,958)	£0	-£10,958
267	Net budgeted cost (Tennis Courts)	(£4,420)	(£2,951)	£9,079	(£1,700)	(£3,450)	£1,750
203	Net budgeted cost (Grants Leisure)	£10,000	£10,000	£10,000	£10,000	£10,000	£0
200	LEISURE SERVICES	£66,722	£88,104	£193,165	£217,987	£157,775	£60,211

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	Reserves Brought Forward						
	Earmarked Reserves - Sports Pitches	£0	£0		£11,349	£11,349	
	RESERVES EXPENDITURE						
	Contribution from reserves	£0	£0		£0	£0	
	RESERVES INCOME						
	Contribution to reserves - Tennis Courts	£11,349	£11,349		£0	£0	
	Net change in reserves	£11,349	£11,349		£0	£0	
	Balance carried forward	£11,349	£11,349		£11,349	£11,349	

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?	Active Trowbridge Facilities						
	EXPENDITURE						
4131	Active Trowbridge Fleet	£9,056	£4,932	£0	£20,700	£15,000	£5,700
	Sub- Total Expenditure	£9,056	£4,932	£0	£20,700	£15,000	£5,700
	INCOME						
	Other Income	£0	£0	£0	£0	£0	£0
	Sub- Total Income	£0	£0	£0	£0	£0	£0
?	Net budgeted cost (Active Trowbridge Facilities)	£9,056	£4,932	£0	£20,700	£15,000	£5,700

		Actual To Sept 19 (half year)	Actual To Sept 20 (half year)	Actuals Last year 2019/2020	Budget approved 2020/2021	Budget proposal 2021/2022	Difference
772	Studley Green Facilities						
	EXPENDITURE						
4011	Business Rates	£0	£0	£0	£0	£0	£0
4012	Water Rates	£219	£198	£449	£400	£400	£0
4014	Electric	£370	£198	£992	£400	£400	£0
4015	Gas	£289	£495	£748	£400	£400	£0
4019	Service Charges	£5	£0	£70	£0	£0	£0
4025	Insurance	£93	£81	£197	£302	£200	£102
	Sub- Total Expenditure	£976	£972	£2,456	£1,502	£1,400	£102
	INCOME						
1000	Rent received Wanderers review 2018/2022/2026	(£973)	(£1,945)	(£3,892)	(£3,891)	(£3,891)	£0
	Sub- Total Income	(£973)	(£1,945)	(£3,892)	(£3,891)	(£3,891)	£0
772	Net budgeted cost (Studley Green)	£3	(£973)	(£1,436)	(£2,389)	(£2,491)	£102

267	Net budgeted cost (Active Trowbridge Facilities)	£9,056	£4,932	£0	£20,700	£15,000	£5,700
4023	Net budgeted cost (Studley Green)	£3	(£973)	(£1,436)	(£2,389)	(£2,491)	£102
200	LEISURE SERVICES FACILITIES	£8,089	£1,041	(£6,764)	£12,031	£6,127	£5,904