

**Leisure Services Quarter 2 Actuals 2020-21**

203	Grants - Leisure	Qtr 2 Actuals 2020/2021	Qtr 2 Budget 2020/2021	Variance Favourable (Adverse)	Annual Budget 2020/2021	Notes
	<b>EXPENDITURE</b>					
4298	Grants TCAF	£10,000	£10,000	£0	£10,000	Yearly Grant provided by TTC
4911	TFR to earmarked reserves	£30,220	£0	-£30,220	£0	
	<b>Sub- Total Expenditure</b>	<b>£40,220</b>	<b>£10,000</b>	<b>-£30,220</b>	<b>£10,000</b>	
1001	Grants Rec'd	£30,220	£0	£30,220	£0	
	<b>Sub- Total Income</b>	<b>£30,220</b>	<b>£0</b>	<b>£30,220</b>	<b>£0</b>	
	<b>Net Actual Costs</b>	<b>£10,000</b>	<b>£10,000</b>	<b>£0</b>	<b>£10,000</b>	

	Printed 02 December 2020	Qtr 2 Actuals 2020/2021	Qtr 2 Budget 2020/2021	Variance Favourable (Adverse)	Annual Budget 2020/2021	Notes
265	Active Trowbridge					
	<b>EXPENDITURE</b>					
4001	Staff Salaries,	£54,187	£206,522	£152,335	£423,288	
4002	Staff Nat. Insurance	£5,002	£15,375	£10,373	£31,517	
4003	Staff Pension	£30,444	£43,762	£13,318	£89,691	
4006	Casual Staff	£0	£10,000	£10,000	£10,000	
4007	Staff Clothing	£0	£2,250	£2,250	£2,250	
4008	Staff Training/Conference Fees	£83	£3,190	£3,107	£3,190	
4009	Travel Expenses	£83	£200	£117	£200	
4026	Printing/Publicity	£0	£2,750	£2,750	£2,750	
4036	Equipment Purchases	£68	£2,000	£1,932	£2,000	
4037	Equipment Maintenance	£0	£1,000	£1,000	£2,250	
4071	CRB/DBS Checks	£0	£340	£340	£340	
4127	Fuel	£0	£420	£420	£850	
4129	Siemens Holiday Club	£0	£4,400	£4,400	£4,400	
4158	School Service Purchases	£70	£600	£530	£1,200	
4160	Holiday Activities	£145	£1,000	£855	£1,000	
	<b>Sub-Total Expenditure</b>	<b>£90,082</b>	<b>£293,809</b>	<b>£203,727</b>	<b>£574,926</b>	
	<b>INCOME</b>					
1042	Coaching	£393	£97,750	-£97,357	£225,000	Bookings cancelled due to Covid -19
1062	Minibus	-£759	£2,002	-£2,761	£4,000	Mini Bus cancelled bookings due to Covid -19
1109	Roadshows	-£488	£18,400	-£18,888	£22,000	Bookings due to Covid -19
1116	Active Extra	£0	£5,000	-£5,000	£12,000	Bookings cancelled due to Covid -19
1129	Siemens Kids Camp	£0	£18,200	-£18,200	£18,200	Bookings cancelled due to Covid -19
1240	Kids Camp	£11,594	£56,588	-£44,994	£135,102	Provided a Key Worker Kids Camp, our normal operating services were cancelled.
	<b>Sub-Total Income</b>	<b>£10,740</b>	<b>£197,940</b>	<b>-£187,200</b>	<b>£416,302</b>	
	<b>Net Actual Costs</b>	<b>£79,342</b>	<b>£95,869</b>	<b>£16,527</b>	<b>£158,624</b>	

267	Tennis Courts	Qtr 2 Actuals 2020/2021	Qtr 2 Budget 2020/2021	Variance Favourable (Adverse)	Annual Budget 2020/2021	Notes
	<b>EXPENDITURE</b>					
4014	Electricity	£130	£130	£0	£250	
4032	Publicitiy	£0	£300	£300	£300	
4035	Grounds Maintenance	£1,327	£498	-£829	£1,000	Payment for two locks due to Anti Social Behaviour
4117	LTA Subscription Fees	£165	£174	£9	£350	
	<b>Sub-Total Expenditure</b>	<b>£1,622</b>	<b>£1,102</b>	<b>-£520</b>	<b>£1,900</b>	
	<b>INCOME</b>					
1009	Income Other	£0	£300	-£300	£300	Sports Clubs bookings cancelled due to governing body and lockdown rules
1050	Key Fob Sales	£2,184	£498	£1,686	£1,000	
1055	Pay & Play	£417	£378	£39	£750	
1058	Multi sports court booking	£515	£150	£365	£300	
1117	Rent bowls club	£1,643	£1,644	-£1	£3,286	Bowls club have now paid £2,000 of their annual rent.
1118	Rent kiosk	£1,831	£1,998	-£167	£4,000	
	<b>Sub-Total Income</b>	<b>£6,590</b>	<b>£4,968</b>	<b>£1,622</b>	<b>£9,636</b>	
	<b>Net Actual Costs</b>	<b>-£4,968</b>	<b>-£3,866</b>	<b>£1,102</b>	<b>-£7,736</b>	

270	Doric Park	Qtr 2 Actuals 2020/2021	Qtr 2 Budget 2020/2021	Variance Favourable (Adverse)	Annual Budget 2020/2021	Notes
	<b>EXPENDITURE</b>					
4001	Staff Salaries	£0	£0	£0	£6,555	
4002	Staff Nat Insurance	£0	£0	£0	£607	
4003	Staff Pensions	£0	£0	£0	£1,318	
4008	Training	£0	£0	£0	£70	
4011	Business Rates	£766	£1,152	£386	£2,300	
4012	Water rates	£0	£0	£0	£250	
4014	Electric	£0	£0	£0	£2,375	
4019	service charges	£0	£0	£0	£2,100	
4032	Marketing	£0	£0	£0	£250	
4036	Equipments Purchases (Sport Pitches)	£0	£0	£0	£2,525,711	
4038	Premises Repairs	£0	£0	£0	£5,190	
4053	Loan interest	£0	£0	£0	£52,291	
4054	Loan Capital	£0	£0	£0	£50,000	
4056	Legal/Professional Fees	£44,243	£0	-£44,243	£252,571	

4057	Audit fees	£0	£0	£0	£0	
4911	TFR to earmarked reserves	£0	£0	£0	£6,250	Consultation Fees paid by 106 Grant
4912	TFR from earmarked reserves	-£43,856	£0	£43,856	£6,250	Consultation Fees paid by 106 Grant
	<b>Sub- Total Expenditure</b>	<b>£1,153</b>	<b>£1,152</b>	<b>-£1</b>	<b>£2,914,088</b>	
	<b>INCOME</b>					
1001	Grants Income	£0	£0	£0	£500,000	
1096	Loans	£0	£0	£0	£1,800,000	
1108	S106 Grants	£0	£0	£0	£555,000	
1243	Fees	£0	£0	£0	£55,246	
	<b>Sub- Total Income</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£2,910,246</b>	
	<b>Net Actual Costs</b>	<b>£1,153</b>	<b>£1,152</b>	<b>-£1</b>	<b>£3,842</b>	

271	Woodmarsh	Qtr 2 Actuals 2020/2021	Qtr 2 Budget 2020/2021	Variance Favourable (Adverse)	Annual Budget 2020/2021	Notes
	<b>EXPENDITURE</b>					
4053	Loan Repayments Interest	£2,257	£2,232	-£25	£4,471	
4054	Loan Repayments Capital	£2,917	£2,916	-£1	£5,833	
	<b>Sub- Total Expenditure</b>	<b>£5,174</b>	<b>£5,148</b>	<b>-£26</b>	<b>£10,304</b>	
	<b>INCOME</b>					
1000	Rent Woodmarsh TTFC	£4,614	£4,691	-£77	£9,386	Rent payment plan arranged with TTFC due to lack of subs from members
	<b>Sub- Total Income</b>	<b>£4,614</b>	<b>£4,691</b>	<b>-£77</b>	<b>£9,386</b>	
	<b>Net Actual Costs</b>	<b>£560</b>	<b>£457</b>	<b>-£103</b>	<b>£918</b>	

272	Studley Green	Qtr 2 Actuals 2020/2021	Qtr 2 Budget 2020/2021	Variance Favourable (Adverse)	Annual Budget 2020/2021	Notes
	<b>EXPENDITURE</b>					
4012	Water rates	£198	£198	£0	£400	
4014	Electricity	£198	£198	£0	£400	
4015	Gas	£495	£198	-£297	£400	Discussions with SGCC in reagrds to these payments
4025	Insurance	£81	£150	£69	£302	
	<b>Sub- Total Expenditure</b>	<b>£972</b>	<b>£744</b>	<b>-£228</b>	<b>£1,502</b>	
	<b>INCOME</b>					
1000	Rent received Wanderers	£1,945	£1,944	£1	£3,891	
	<b>Sub- Total Income</b>	<b>£1,945</b>	<b>£1,944</b>	<b>£1</b>	<b>£3,891</b>	
	<b>Net Actual Costs</b>	<b>-£973</b>	<b>-£1,200</b>	<b>-£227</b>	<b>-£2,389</b>	

**SUMMARY FIGURES**

Leisure Services Qtr 2 (April '20 - Sept '20)	Actual	Budget	Variance
Gross Expenditure	£139,223	£311,955	£172,732
Income	£54,109	£209,543	-£155,434
Net	£85,114	£102,412	£17,298