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01 November 2017

As a Member of the **Wirksworth Leisure Centre Community Group**, please attend a meeting on **Thursday 09 November 2017 at 6.00pm in Room E1 in the English Block at Anthony Gell Community School, WIRKSWORTH, Derbyshire DE4 4DX.**

Yours sincerely

A handwritten signature in black ink, appearing to be 'Sandra Lamb', written over a faint, circular scribble.

Sandra Lamb  
Honorary Secretary

## **AGENDA**

**Pages**

**1. APOLOGIES FOR ABSENCE**

Please advise Democratic Services on 01629 761133 or e-mail [committee@derbyshiredales.gov.uk](mailto:committee@derbyshiredales.gov.uk) of any apologies for absence.

**2. MINUTES OF THE PREVIOUS MEETING**

**3 - 5**

To receive the minutes of the meeting held on 11 July 2017

**3. FINANCIAL UPDATE ON THE DISTRICT COUNCIL LEISURE CENTRES**

**6 - 16**

To consider information on the performance and budget for the District Council Leisure Centres.

**4. USAGE STATISTICS**

**17 - 19**

To consider information on the usage statistics for Wirksworth Leisure Centre.

**5. WIRKSWORTH SPORTS HALL FLOOR TENDER UPDATE**

To receive an update on the Sports Hall floor tender.

**6. ANTHONY GELL SCHOOL UPDATE**

To receive a report from Anthony Gell School.

**7. APPOINTMENT OF MEMBERS TO THE COMMUNITY GROUP  
2017/18**

To consider removal of a current member and appointment of a replacement to serve on the Group as representative of Leisure Centre Users.

**8. AOB**

To discuss any other matters arising.

**9. DATE OF NEXT MEETING AND ITEMS OR DISCUSSION**

To consider the date of the next meeting.

Members of the Committee:

Councillor Mike Ratcliffe (Ward Member) – DDDC.

Councillor Jo Wild – DDDC.

Claire Mosley – DDDC Leisure Centre Manager.

Malcolm Kelly – Head Teacher, Anthony Gell School.

John Thompson – Chairman, Anthony Gell School Foundation.

Councillor Steve Maskrey – Wirksworth Town Council.

Rod Leach - Representative of Leisure Centre Users.

Gaye Smedley - Representative of Leisure Centre Users.

Jerry Allen - Representative of Leisure Centre Users

Sandra Lamb – Honorary Secretary.



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## **WIRKSWORTH LEISURE CENTRE COMMUNITY GROUP**

**Minutes of a Meeting held on Monday 10 July 2017 in Room E1, English Block, Anthony Gell Community School, Wirksworth DE4 4DX at 6:00pm.**

**PRESENT** Councillor Mike Ratcliffe - in the Chair

Councillor Joanne Wild (DDDC), John Thompson (Chairman – Anthony Gell School Foundation), Councillor Steve Maskrey (Wirksworth Town Council), Malcolm Kelly (Headmaster – Anthony Gell School,) and Gaye Smedley (Representative – Leisure Centre Users),

Dave Turvey (Active Communities Officer), Claire Mosley (Leisure Management) and Christine Laver (Democratic Services Team Leader)

### **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Ms Sandra Lamb and Mr Rod Leach (Representative of Leisure Centre Users).

### **MINUTES OF THE PREVIOUS MEETING**

It was **AGREED** - That the Minutes of the meeting of the Community Group held on 11 May 2017 be approved as a correct record.

### **LEISURE SERVICES REVIEW AND SPECIFICATION UPDATE**

It was noted that the tender for the outsourcing of the District Council's Leisure Services would be published around 21 July. John Thompson requested that, if the two remaining leases pertaining to the Anthony Gell School Foundation were not signed by then they should be included as drafts.

### **CAPITAL WORKS PROGRAMME UPDATE**

It was noted that the District Council had agreed to provide funding for the replacement of the Sports Hall floor at Wirksworth Leisure Centre, following an offer of £15,750 from the Anthony Gell School Foundation towards the cost of this work.

A question was raised as to the condition of the foundations on which the new floor would be laid and Dave Turvey agreed to refer this to estates.

It was **AGREED**

1. That DDDC Estates Department be requested to liaise with the Headteacher of Anthony Gell School with regard to the scheduling of this work.
2. That the Foundation Governors be provided with email confirmation of the elements of the work covered by the accepted tender and reassurance that the condition of the foundations had been taken into account.

## **FINANCIAL UPDATE ON THE DISTRICT COUNCIL LEISURE SERVICES**

Information on the 2016/17 budget outturn for the District Council's Leisure Centres was provided with the agenda.

Rob Leach was unable to attend the meeting but had submitted a number of questions, in advance, and requested that responses to his specific points be provided at the meeting. Claire Mosley gave a general explanation of the variances between the original and outturn budgets but did not have sufficient information to hand to respond to the specific points raised. The Committee requested that responses to the specific points raised by Rod Leach be provided to Members in writing and that, in future, a commentary be provided to explain the financial data provided to the Committee.

It was **AGREED**

1. That a response to the questions submitted by Rob Leach be provided to the Committee (the response is attached to these minutes)
2. That a commentary be provided alongside financial data provided to future meetings of the Committee.

## **USAGE STATISTICS**

It was noted that attendance was generally down and that the loss of gymnastics classes had had an influence on that. Climbing wall usage had increased but gym usage, following a recent refurbishment, was disappointing. Claire Mosley noted that a Corporate Marketing project and a full school holiday programme may help to increase attendance.

Malcolm Kelly expressed concern about a significant drop in bookings of the astroturf in July and August 2016/17, compared to the previous year, and asked that these figures be checked as any reduction would have an impact on the income generated for the Trust.

It was **AGREED**

1. That the usage figures be noted.
2. That Dave Turvey would email Malcolm Kelly with details of the Corporate Membership Scheme with a view to this being offered to school staff.
3. That the recording method for usage of the astroturf pitches be reviewed and standardised.

## **MAINTENANCE OF EQUIPMENT**

It was noted that one of the rowers was out of action.

The cricket club had made enquiries to the District Council about the possibility of repair to the nets but had not received a response. Dave Turvey said it was not planned to do any work on the nets ahead of the award of the contract and he would respond to that effect.

The Committee also asked about repair times going forward. Dave Turvey confirmed that rectification time was one of the questions that would be put to the tenderers, who would be asked to provide a maintenance schedule. The industry standard was 48 hours.

It was **AGREED**

That Dave Turvey would ensure that the inquiry from the cricket club, regarding the nets, received a response.

### **ANTHONY GELL SCHOOL UPDATE**

Malcolm Kelly asked that the thanks of the school to the Anthony Gell Trustees be recorded for their contribution to the replacement of the sports hall floor. He also recorded thanks to Wirksworth Colts for their help in staging a very successful girl's and ladies football event.

The school was keen to develop its PE curriculum in the coming year and that could result in increased usage of DDDC facilities, including the pool at Arc Leisure if favourable rates could be agreed. He noted that pupils who became accustomed to using leisure facilities whilst at school were more likely to continue to do so going forward.

In response to a question Mr Kelly confirmed that Anthony Gell School had a strong relationship with primary schools and regularly hosted competitions. A recent multisport event, involving hundreds of primary pupils had also provided an opportunity for year 9 pupils to act as leaders and develop their own skills accordingly.

The school was also involved in a sports partnership that allowed pupils successful at school level to go forward to the next level and compete in competitions such as the Derbyshire School Games.

A meeting with clubs regarding prices for use of the pitches in the coming year was planned and maintenance was in train with replacement of the small astroturf pitch planned within 2 years.

### **DATE OF NEXT MEETING AND ITEMS FOR DISCUSSION**

It was **AGREED** - That the date of the next meeting be fixed when tenders had been received – probably in December 2017

That attempts be made to contact Mr Jerry Allen to confirm whether he wished to continue as a member of the Committee.

Meeting closed at **19:00**.

### **ATTACHMENTS**

Response to questions submitted by Rod Leach

<b>Derbyshire Dales District Council</b>					
<b>Ledger Report for 2017/18 to 30th September</b>					
<b>Account</b>	<b>Account Description</b>	<b>Year to date</b>			<b>Budget</b>
<b>Code</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>For Year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Budget Holder: Ashley Watts</b>					
<b>Ashbourne Leisure Centre (Code 121)</b>					
1001	Basic Pay	155,594	146,534	9,060	293,068
1002	Overtime	6,380	6,019	361	12,038
1004	Allowances	2,824	720	2,104	1,439
1010	Holiday Pay	6,114	0	6,114	0
1011	Sick Pay	439	0	439	0
1051	Employers NI	7,660	5,907	1,753	11,814
1052	Employers Superannuation	20,594	11,215	9,380	22,429
1202	Teaching & Coaching Fees	1,687	2,307	-620	4,613
1485	Seminars & Short Courses	1,192	1,478	-286	2,956
1511	IAS19 / FRS17 Adjustment	0	17,645	-17,645	35,291
1606	Salary Recharges - Community Development	19,410	19,410	-0	38,820
Employees Total		221,895	211,234	10,661	422,468
2101	General Repairs	63,104	26,000	37,104	52,000
2130	Grounds Maintenance Recharges	0	1,317	-1,317	2,634
2165	Lift Maintenance	2,762	1,581	1,181	3,162
2181	Servicing Fire Extinguishers	627	303	324	605
2182	Service Alarm System	1,247	1,950	-703	3,900
2183	Legionella Safeguards	355	772	-416	1,543
2186	Energy Management Contract	996	1,405	-409	2,809
2201	Electricity	15,383	22,129	-6,746	44,258
2202	Gas	5,507	9,487	-3,979	18,973
2401	Rates (NNDR)	87,178	43,680	43,498	87,360
2501	Water Charges	2,205	10,015	-7,810	20,030
2701	Cleaning Materials	516	2,125	-1,609	4,250
2702	Window Cleaning	407	308	99	615
Premises Total		180,288	121,070	59,219	242,139
3802	Travel Expenses	468	250	218	500
Transport Related Total		468	250	218	500
4000	Purchase of Equipment - General	6,305	4,650	1,655	9,300
4002	Repair & Maint of Equipment - General	2,850	3,165	-315	6,329
4012	Healthy Hearts Training & Equipment	60	0	60	0

4040	Purchase of Materials - General	169	0	169	0
4044	Chemicals	2,076	1,350	726	2,700
4062	Wheel Bins Recharges	1,716	1,716	-0	3,432
4063	Purchases of Items for Resale	8,048	6,000	2,048	12,000
4103	Equipment Lease/Rental	6,053	3,844	2,209	7,688
4201	Uniforms & Protective Clothing	234	1,250	-1,016	2,500
4403	Consultancy Services	2,079	0	2,079	0
4447	Bank Charges	887	869	19	1,737
4463	Security Service	675	969	-293	1,937
4502	Telephone Rental and Charges	930	1,282	-351	2,563
4512	Software Maintenance & Support	2,450	0	2,450	0
4531	Computer Equipment - Purchase	56	1,500	-1,444	3,000
4542	Telephone Leased Lines & Broadband	76	0	76	0
Supplies & Services Total		34,664	26,593	8,071	53,186
7100	Accountancy	2,844	2,843	1	5,686
7101	Payroll	3,444	3,447	-3	6,893
7102	Central Processing Unit	1,314	1,312	3	2,623
7103	Insurances	5,886	5,887	-1	11,773
7104	Internal Audit	1,332	1,330	2	2,660
7106	Sundry Debtors	6,264	6,266	-2	12,531
7200	Information Technology	5,556	5,553	3	11,106
7400	Estates and Facilities	4,632	4,634	-2	9,267
7504	Democratic Services	786	788	-2	1,576
7506	Business Support Unit	5,466	5,468	-2	10,936
7616	Community Development Administration	33,462	33,464	-2	66,927
Support Services Total		70,986	70,989	-3	141,978
8400	Depreciation Operational Buildings	0	58,150	-58,150	116,299
8409	Depreciation - Equipment	0	32,478	-32,478	64,956
Capital Charges Total		0	90,628	-90,628	181,255
9180	Other Grants & Contributions	0	-2,407	2,407	-4,814
9327	Billed Income	-33,132	-39,205	6,073	-78,409
9330	Centre-Run Activities-Courses	-230	0	-230	0
9343	Charge for payment by credit card	-0	0	-0	0
9363	Active Leisure Plus Pass	-50,530	-29,547	-20,983	-59,094
9364	Swim Pass	-11,672	-10,154	-1,519	-20,307
9366	Gym Pass	-50,598	-54,771	4,173	-109,542
9385	Swimming Lessons	-53,457	-40,782	-12,675	-81,565
9397	Corporate Membership	0	-2,437	2,437	-4,874
9399	Miscellaneous Charges	-91,792	-93,260	1,468	-186,520
9801	Unders / Overs	764	0	764	0
Income Total		-290,647	-272,563	-18,085	-545,125
<b>Total for Ashbourne Leisure Centre</b>		<b>217,654</b>	<b>248,201</b>	<b>-30,547</b>	<b>496,401</b>
		217,654	248,201	30,547	496,401

<b>Derbyshire Dales District Council</b>					
<b>Ledger Report for 2017/18 to 30th September</b>					
<b>Account</b>	<b>Account Description</b>	<b>Year to date</b>			<b>Budget</b>
<b>Code</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>For Year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Budget Holder: Ashley Watts</b>					
<b>Bakewell Swimming Pool (Code 123)</b>					
1001	Basic Pay	101,363	99,252	2,111	198,504
1002	Overtime	10,579	11,468	-889	22,936
1004	Allowances	328	164	163	329
1010	Holiday Pay	3,874	0	3,874	0
1011	Sick Pay	1,272	0	1,272	0
1051	Employers NI	6,518	7,056	-538	14,112
1052	Employers Superannuation	12,655	12,498	157	24,995
1202	Teaching & Coaching Fees	663	2,000	-1,337	4,000
1485	Seminars & Short Courses	50	1,000	-950	2,000
1511	IAS19 / FRS17 Adjustment	0	12,040	-12,040	24,081
1606	Salary Recharges - Community Development	19,410	19,410	-0	38,820
Employees Total		156,711	164,889	-8,178	329,777
2101	General Repairs	14,090	11,000	3,090	22,000
2181	Servicing Fire Extinguishers	48	180	-131	359
2182	Service Alarm System	0	308	-308	615
2183	Legionella Safeguards	286	587	-301	1,174
2186	Energy Management Contract	458	242	217	483
2201	Electricity	6,209	9,770	-3,561	19,541
2202	Gas	3,526	3,974	-448	7,948
2301	Rents	0	50	-50	100
2305	Service Charge	1,854	2,020	-166	4,040
2401	Rates (NNDR)	29,137	14,541	14,597	29,081
2501	Water Charges	-657	7,575	-8,232	15,150
2701	Cleaning Materials	286	1,000	-714	2,000
Premises Total		55,238	51,246	3,992	102,491
3802	Travel Expenses	186	50	136	100
Transport Related Total		186	50	136	100
4000	Purchase of Equipment - General	3,537	3,000	537	6,000
4002	Repair & Maint of Equipment - General	893	2,563	-1,669	5,125
4040	Purchase of Materials - General	152	0	152	0
4044	Chemicals	2,248	2,500	-252	5,000



4062	Wheel Bins Recharges	444	442	2	884
4063	Purchases of Items for Resale	6,979	4,612	2,366	9,225
4103	Equipment Lease/Rental	1,304	3,588	-2,283	7,175
4201	Uniforms & Protective Clothing	1,023	675	348	1,350
4403	Consultancy Services	2,079	0	2,079	0
4447	Bank Charges	386	432	-45	863
4463	Security Service	593	867	-273	1,733
4502	Telephone Rental and Charges	271	513	-242	1,025
4512	Software Maintenance & Support	2,450	0	2,450	0
4531	Computer Equipment - Purchase	56	1,500	-1,444	3,000
Supplies & Services Total		22,415	20,690	1,725	41,380
7100	Accountancy	2,556	2,558	-2	5,116
7101	Payroll	2,724	2,726	-2	5,451
7102	Central Processing Unit	1,062	1,064	-2	2,127
7103	Insurances	2,880	2,881	-1	5,762
7106	Sundry Debtors	690	691	-1	1,382
7200	Information Technology	4,440	4,443	-3	8,885
7400	Estates and Facilities	1,812	1,814	-2	3,627
7504	Democratic Services	786	788	-2	1,576
7506	Business Support Unit	5,466	5,468	-2	10,936
7616	Community Development Administration	20,760	20,759	1	41,517
Support Services Total		43,176	43,190	-14	86,379
8400	Depreciation Operational Buildings	0	18,069	-18,069	36,137
8409	Depreciation - Equipment	0	39,110	-39,110	78,220
Capital Charges Total		0	57,179	-57,179	114,357
9180	Other Grants & Contributions	0	-2,407	2,407	-4,814
9327	Billed Income	-7,316	-10,380	3,064	-20,760
9343	Charge for payment by credit card	-72	0	-72	0
9363	Active Leisure Plus Pass	-3,610	-4,500	890	-9,000
9364	Swim Pass	-7,796	-9,000	1,204	-18,000
9366	Gym Pass	-11,694	-7,750	-3,944	-15,500
9385	Swimming Lessons	-69,437	-59,434	-10,003	-118,867
9399	Miscellaneous Charges	-55,677	-53,788	-1,889	-107,576
9801	Unders / Overs	-96	0	-96	0
Income Total		-155,698	-147,259	-8,439	-294,517
<b>Total for Bakewell Swimming Pool</b>		122,029	189,984	-67,955	379,967
		122,029	189,984	67,955	379,967

<b>Derbyshire Dales District Council</b>					
<b>Ledger Report for 2017/18 to 30th September</b>					
<b>Account</b>	<b>Account Description</b>	<b>Year to date</b>			<b>Budget</b>
<b>Code</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>For Year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Budget Holder: Ashley Watts</b>					
<b>Arc Leisure Matlock (Code 124)</b>					
1001	Basic Pay	189,533	185,596	3,937	371,192
1002	Overtime	8,423	5,683	2,740	11,365
1004	Allowances	3,570	2,538	1,032	5,075
1010	Holiday Pay	6,319	0	6,319	0
1011	Sick Pay	10,330	0	10,330	0
1051	Employers NI	10,017	10,319	-302	20,638
1052	Employers Superannuation	22,464	17,982	4,482	35,964
1202	Teaching & Coaching Fees	1,974	2,000	-26	4,000
1485	Seminars & Short Courses	2,794	1,848	947	3,695
1511	IAS19 / FRS17 Adjustment	0	22,268	-22,268	44,536
1606	Salary Recharges - Community Development	19,410	19,410	-0	38,820
Employees Total		274,834	267,643	7,192	535,285
2101	General Repairs	55,702	35,000	20,702	70,000
2130	Grounds Maintenance Recharges	0	4,223	-4,223	8,446
2165	Lift Maintenance	280	166	114	333
2181	Servicing Fire Extinguishers	1,727	410	1,317	820
2182	Service Alarm System	0	2,813	-2,813	5,626
2183	Legionella Safeguards	0	861	-861	1,722
2186	Energy Management Contract	0	2,563	-2,563	5,125
2201	Electricity	19,175	47,684	-28,509	95,368
2202	Gas	29,374	35,748	-6,373	71,495
2302	Hire of Rooms	98	0	98	0
2401	Rates (NDR)	166,453	83,400	83,052	166,800
2501	Water Charges	4,775	7,575	-2,800	15,150
2502	Trade Effluent Charge	0	3,707	-3,707	7,414
2701	Cleaning Materials	1,761	1,922	-161	3,844
2702	Window Cleaning	570	431	139	861
Premises Total		279,914	226,502	53,411	453,004
3702	Public Transport - staff travel	44	0	44	0
3802	Travel Expenses	106	200	-94	400
Transport Related Total		150	200	-50	400

4000	Purchase of Equipment - General	10,005	7,500	2,505	15,000
4002	Repair & Maint of Equipment - General	2,857	3,985	-1,128	7,969
4040	Purchase of Materials - General	888	0	888	0
4044	Chemicals	3,937	5,500	-1,563	11,000
4062	Wheel Bins Recharges	1,692	1,690	2	3,380
4063	Purchases of Items for Resale	11,870	6,500	5,370	13,000
4103	Equipment Lease/Rental	4,818	5,125	-307	10,250
4201	Uniforms & Protective Clothing	1,500	1,450	50	2,900
4302	Stationery	164	0	164	0
4403	Consultancy Services	2,079	0	2,079	0
4447	Bank Charges	1,292	1,297	-5	2,594
4463	Security Service	772	1,184	-412	2,368
4502	Telephone Rental and Charges	1,238	1,538	-299	3,075
4512	Software Maintenance & Support	3,358	0	3,358	0
4531	Computer Equipment - Purchase	95	1,500	-1,405	3,000
Supplies & Services Total		46,565	37,268	9,297	74,536
7100	Accountancy	2,940	2,938	2	5,875
7101	Payroll	5,052	5,049	3	10,098
7102	Central Processing Unit	1,230	1,232	-2	2,463
7103	Insurances	8,586	8,585	1	17,170
7106	Sundry Debtors	2,478	2,477	1	4,953
7200	Information Technology	4,440	4,443	-3	8,885
7400	Estates and Facilities	2,316	2,317	-1	4,634
7504	Democratic Services	786	788	-2	1,576
7506	Business Support Unit	5,466	5,468	-2	10,936
7616	Community Development Administration	45,474	45,478	-4	90,956
Support Services Total		78,768	78,773	-5	157,546
8400	Depreciation Operational Buildings	0	80,730	-80,730	161,461
8409	Depreciation - Equipment	0	82,022	-82,022	164,044
Capital Charges Total		0	162,752	-162,752	325,505
9180	Other Grants & Contributions	0	-2,407	2,407	-4,814
9327	Billed Income	-52,441	-51,559	-882	-103,118
9330	Centre-Run Activities-Courses	-480	0	-480	0
9343	Charge for payment by credit card	-27	0	-27	0
9363	Active Leisure Plus Pass	-74,533	-65,000	-9,533	-130,000
9364	Swim Pass	-26,624	-35,000	8,376	-70,000
9366	Gym Pass	-60,522	-62,500	1,978	-125,000
9385	Swimming Lessons	-69,560	-60,567	-8,994	-121,133
9397	Corporate Membership	-2,772	-4,202	1,430	-8,403
9399	Miscellaneous Charges	-138,949	-145,458	6,509	-290,916
9801	Unders / Overs	1,680	0	1,680	0
Income Total		-424,228	-426,692	2,464	-853,384
<b>Total for Arc Leisure Matlock</b>		<b>256,003</b>	<b>346,446</b>	<b>-90,443</b>	<b>692,892</b>
		256,003	346,446	90,443	692,892

<b>Derbyshire Dales District Council</b>					
<b>Ledger Report for 2017/18 to 30th September</b>					
<b>Account</b>	<b>Account Description</b>	<b>Year to date</b>			<b>Budget</b>
<b>Code</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>For Year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Budget Holder: Ashley Watts</b>					
<b>Wirksworth Leisure Centre (Code 129)</b>					
1001	Basic Pay	89,041	106,817	-17,775	213,633
1002	Overtime	7,293	7,030	263	14,060
1004	Allowances	1,762	2,401	-639	4,801
1010	Holiday Pay	2,536	0	2,536	0
1011	Sick Pay	1,544	0	1,544	0
1051	Employers NI	4,527	5,429	-902	10,857
1052	Employers Superannuation	10,839	11,729	-890	23,458
1202	Teaching & Coaching Fees	1,558	1,320	238	2,639
1485	Seminars & Short Courses	711	1,000	-290	2,000
1511	IAS19 / FRS17 Adjustment	0	11,995	-11,995	23,991
1606	Salary Recharges - Community Development	19,410	19,410	-0	38,820
Employees Total		139,220	167,130	-27,909	334,259
2101	General Repairs	10,717	12,000	-1,283	24,000
2130	Grounds Maintenance Recharges	0	439	-439	878
2165	Lift Maintenance	2,762	2,665	97	5,330
2181	Servicing Fire Extinguishers	1,359	262	1,097	523
2182	Service Alarm System	0	630	-630	1,259
2183	Legionella Safeguards	239	490	-251	979
2186	Energy Management Contract	970	1,349	-379	2,697
2201	Electricity	7,442	13,355	-5,913	26,710
2202	Gas	2,556	3,998	-1,442	7,996
2301	Rents	6,022	6,022	-0	12,044
2401	Rates (NDR)	48,858	24,480	24,378	48,960
2501	Water Charges	3,094	3,402	-308	6,804
2701	Cleaning Materials	552	700	-148	1,400
2702	Window Cleaning	154	93	62	185
Premises Total		84,724	69,883	14,841	139,765
3802	Travel Expenses	0	500	-500	1,000
Transport Related Total		0	500	-500	1,000
4000	Purchase of Equipment - General	6,350	4,500	1,850	9,000
4002	Repair & Maint of Equipment - General	1,320	2,050	-730	4,100

4003	Equipment Hire/Lease	6,746	0	6,746	0
4044	Chemicals	92	0	92	0
4062	Wheel Bins Recharges	858	858	0	1,716
4063	Purchases of Items for Resale	1,178	1,665	-488	3,331
4103	Equipment Lease/Rental	1,300	1,794	-494	3,588
4201	Uniforms & Protective Clothing	741	750	-9	1,500
4403	Consultancy Services	2,079	0	2,079	0
4447	Bank Charges	498	620	-122	1,240
4463	Security Service	561	773	-211	1,545
4502	Telephone Rental and Charges	596	359	237	718
4512	Software Maintenance & Support	2,450	0	2,450	0
4531	Computer Equipment - Purchase	56	0	56	0
4704	Revenue Grants	4,000	0	4,000	0
Supplies & Services Total		28,826	13,369	15,457	26,738
5204	Income Reimbursement A Gell School	0	25,625	-25,625	51,250
Third Party Payments Total		0	25,625	-25,625	51,250
7100	Accountancy	2,916	2,914	2	5,828
7101	Payroll	3,684	3,687	-3	7,373
7102	Central Processing Unit	996	996	0	1,992
7103	Insurances	4,476	4,477	-1	8,954
7104	Internal Audit	1,332	1,330	2	2,660
7106	Sundry Debtors	4,428	4,426	2	8,852
7200	Information Technology	2,220	2,221	-1	4,442
7400	Estates and Facilities	1,812	1,814	-2	3,627
7504	Democratic Services	786	788	-2	1,576
7506	Business Support Unit	5,466	5,468	-2	10,936
7616	Community Development Administration	23,904	23,901	3	47,802
Support Services Total		52,020	52,021	-1	104,042
8400	Depreciation Operational Buildings	0	53,450	-53,450	106,899
8409	Depreciation - Equipment	0	33,795	-33,795	67,591
Capital Charges Total		0	87,245	-87,245	174,490
9180	Other Grants & Contributions	0	-2,407	2,407	-4,813
9327	Billed Income	-17,568	-21,407	3,839	-42,814
9330	Centre-Run Activities-Courses	-921	0	-921	0
9343	Charge for payment by credit card	-29	0	-29	0
9363	Active Leisure Plus Pass	-10,719	-15,000	4,281	-30,000
9366	Gym Pass	-22,655	-27,500	4,845	-55,000
9367	Climb Pass	-535	-2,565	2,029	-5,129
9372	Service Charges	-11,145	0	-11,145	0
9397	Corporate Membership	0	-1,681	1,681	-3,361
9399	Miscellaneous Charges	-53,813	-65,002	11,189	-130,004
9604	Recharge to A Gell School	5,969	-15,541	21,510	-31,082
9801	Unders / Overs	361	0	361	0
Income Total		-111,057	-151,102	40,045	-302,203
<b>Total for Wirksworth Leisure Centre</b>		<b>193,733</b>	<b>264,671</b>	<b>-70,937</b>	<b>529,341</b>

		193,733	264,671	70,937	529,341

<b>Derbyshire Dales District Council</b>					
<b>Ledger Report for 2017/18 to 30th September</b>					
<b>Account</b>	<b>Account Description</b>	<b>Year to date</b>			<b>Budget</b>
<b>Code</b>		<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>For Year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Budget Holder: Ashley Watts</b>					
<b>Sports Development (Code 128)</b>					
1001	Basic Pay	37,788	32,747	5,042	65,493
1002	Overtime	382	111	271	221
1004	Allowances	413	546	-133	1,092
1010	Holiday Pay	217	0	217	0
1011	Sick Pay	428	0	428	0
1051	Employers NI	2,357	2,091	267	4,181
1052	Employers Superannuation	5,485	3,887	1,598	7,773
1485	Seminars & Short Courses	0	150	-150	300
1511	IAS19 / FRS17 Adjustment	0	7,450	-7,450	14,901
Employees Total		47,071	46,981	90	93,961
2302	Hire of Rooms	0	180	-180	360
Premises Total		0	180	-180	360
3801	Car Lump Sum	0	250	-250	500
3802	Travel Expenses	2,106	2,655	-549	5,310
Transport Related Total		2,106	2,905	-799	5,810
4000	Purchase of Equipment - General	0	750	-750	1,500
4201	Uniforms & Protective Clothing	0	225	-225	450
4704	Revenue Grants	11,823	11,232	592	22,463
4899	General Expenses	2,399	4,875	-2,476	9,750
Supplies & Services Total		14,222	17,082	-2,860	34,163
7100	Accountancy	2,652	2,653	-1	5,306
7101	Payroll	1,602	1,603	-1	3,205
7102	Central Processing Unit	276	275	1	551
7103	Insurances	702	702	0	1,403
7106	Sundry Debtors	336	339	-3	677
7200	Information Technology	7,734	7,736	-2	15,471
7504	Democratic Services	2,904	2,902	2	5,804
7506	Business Support Unit	17,202	17,200	2	34,400
7616	Community Development Administration	7,278	7,280	-2	14,560
Support Services Total		40,686	40,689	-3	81,377

9180	Other Grants & Contributions	-33,221	-39,449	6,228	-78,898
9330	Centre-Run Activities-Courses	-160	0	-160	0
Income Total		-33,381	-39,449	6,068	-78,898
<b>Total for Sports Development</b>		70,703	68,387	2,317	136,773
		70,703	68,387	-2,317	136,773



<b>Wirksworth Leisure Centre Attendance Comparison</b>													
<b>Area</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Total</b>
Block Club Bookings Astro Turf's & Grass Pitches	600	120	40		80	320	760	400	480	920	560	400	<b>4680</b>
Block Club Bookings Sports Hall	243	226	162	196	210	209	471	518	472	520	501	576	<b>4304</b>
Climbing Wall	792	1110	1106	1420	583	1212	1220	1535	1115	2059	1343	1205	<b>14700</b>
Fitness Suite	556	1117	1303	1508	966	1277	1150	1351	1099	1549	1415	1281	<b>14572</b>
Meeting Room	109	24	143	86	20	179	44	43	85	89	100	170	<b>1092</b>
Astro Turf	1750	1183	1267	1288	2527	3710	4168	3523	2265	3891	3972	3571	<b>33115</b>
Sports Hall inc AGS	1365	1335	1578	9793	1087	4826	1972	7487	4807	5655	5783	6120	<b>51808</b>
<b>Grand Total</b>	<b>7815</b>	<b>7786</b>	<b>8445</b>	<b>25700</b>	<b>7353</b>	<b>17980</b>	<b>9785</b>	<b>14857</b>	<b>10323</b>	<b>14683</b>	<b>13674</b>	<b>13323</b>	<b>110044</b>
<b>Area</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Total</b>
Grass Pitches	680	160			40	480	560	400	360	480	200	240	<b>3600</b>
Block Club Bookings Sports Hall	192	87	85	136	67	236	177	440	273	386	217	599	<b>2895</b>
Climbing Wall	1201	988	1024	1041	870	1075	1344	1776	1234	1858	1653	1698	<b>15762</b>
Fitness Suite	1164	1138	1145	974	905	1149	1159	1294	898	1399	663	1660	<b>13548</b>
Meeting Room	125	100	109	123	90	99	175	140	177	123	138	149	<b>1548</b>
Astro Turf's	2930	1369	999	872	695	3114	3969	4040	2420	3685	3735	3984	<b>31812</b>
Sports Hall Use inc AGS	5000	6000	5902	5383	1160	6054	6418	7084	4520	6324	4924	4924	<b>63693</b>
<b>Grand Total</b>	<b>10537</b>	<b>14607</b>	<b>14057</b>	<b>12735</b>	<b>4010</b>	<b>16470</b>	<b>11721</b>	<b>12558</b>	<b>8015</b>	<b>11531</b>	<b>9460</b>	<b>10717</b>	<b>104710</b>
<b>Area</b>	<b>Apr-</b>	<b>May-</b>	<b>Jun-</b>	<b>Jul-</b>	<b>Aug-</b>	<b>Sep-</b>	<b>Oct-</b>	<b>Nov-</b>	<b>Dec-</b>	<b>Jan-18</b>	<b>Feb-</b>	<b>Mar-</b>	<b>Total</b>

	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>		<b>18</b>	<b>18</b>	
Grass Pitches	360	40	40	0	0	440							<b>880</b>
Block Club Bookings Sports Hall	316	531	544	102	159	300							<b>1952</b>
Climbing Wall	1037	1140	1141	1094	836	1155							<b>6403</b>
Fitness Suite	981	1095	1032	983	872	1155							<b>6118</b>
Meeting Room	84	82	120	185		263							<b>734</b>
Astro Turf	1405	1163	1125	907	2233	3116							<b>9949</b>
Sports Hall inc AGS	3154	5580	6214	4737	852	6524							<b>27061</b>
<b>Grand Total</b>	<b>5624</b>	<b>7920</b>	<b>8491</b>	<b>6812</b>	<b>3957</b>	<b>11058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43862</b>

<b>Wirksworth Leisure Centre Income Comparison</b>				
	<b>April -March 2015/16</b>	<b>April - March 2016/17</b>	<b>April-31 August 2016/17</b>	<b>April-31 August 2017/18</b>
<b>Area</b>	<b>Net Amount</b>	<b>Net Amount</b>	<b>Net Amount</b>	<b>Net Amount</b>
Climbing Wall	£ 80,486.00	£ 65,774.00	£ 24,162.00	£ 22,756.00
Fitness Suite	£ 8,196.00	£ 5,226.00	£ 2,225.61	£ 2,703.75
Meeting Room	£ 2,980.00	£ 2,695.00	£ 1,022.05	£ 1,357.49
Memberships	£ 36,584.00	£ 27,929.00	£ 10,428.00	£ 9,100.47
Outside Facilities	£ 11,447.00	£ 11,157.00	£ 4,409.00	£ 5,276.00
Saleable Items	£ 2,537.00	£ 2,583.00	£ 614.00	£ 909.18
Sports Hall	£ 51,514.00	£ 35,035.00	£ 17,438.74	£ 9,945.19
Direct Debit Memberships	£ 59,156.00	£ 53,365.00	£ 21,489.00	£ 20,296.41
Invoiced Income ( Club Block Bookings )	£ 62,607.00	£ 58,574.20	£ 12,640.00	£ 9,708.02
<b>Grand Total</b>	<b>£ 315,507.00</b>	<b>£ 262,338.20</b>	<b>£ 94,428.40</b>	<b>£ 82,052.51</b>

**BACK TO AGENDA**