

ACTIVITY	Charge 2016-2017 (excluding VAT)	VAT CODE R2 = add VAT RX = exempt RS = outside scope	Actual Charge (includes 20% VAT where applicable)
12 for the price of 10 swims			
Full	37.50	+1.00	36.50
Concession	25.00	+0.50	24.50
Swimming Lessons			
Per Lesson			
Full	5.95	+0.15	6.10
Concession	4.85	+0.15	5.00
One to One	19.50	+0.60	20.10
Direct Debit (Swimming Lessons)			
Concession	18.60	+0.55	19.15
Fitness Suite			
Joining Fee			
Full	25.75	+0.75	26.50
Concession	25.75	+0.75	26.50
One Month Gym Pass (Cash)			
Full	39.15	+1.15	40.30
Concession	26.25	+0.75	27.00
Use of fitness Suite			
Full	6.20	+0.20	6.40
Concession	4.10	+0.10	4.20
One to One Tuition	19.50	+0.60	20.10
Exercise Referral Scheme	Free	0.00	Free
Miscellaneous			
Fitness Class			
Full	4.70	+0.15	4.85
Concession	3.10	+0.10	3.20
Shower & Change			
Special	1.35	+0.05	1.40
Sports			
10 week Block Booking Fee	New	-	10.00
Badminton/Short Tennis/Short Mat Bowling			
Full	9.65	+0.35	10.00
Concession	6.50	+0.20	6.70
Table Tennis			
Full	7.40	+0.20	7.60
Concession	4.95	+0.15	5.10
Squash			
Full	9.20	-1.70	7.50
Concession	6.30	-1.30	5.00
Sporting Hire of Halls			
Main Hall			
Full	42.40	+1.10	43.50
Concession	28.40	+0.85	29.25
Minor Hall			
Full	21.40	+0.60	22.00
Concession	14.40	+0.40	14.80
Clubs & Business Bookings/ hire			
6 Month Club Affiliation	35.00	+1.00	36.00

How Are We Doing? Wirksworth				Incentive Challenge						Promotions/Offers									
Fitness Freedom & Gym Memberships				Climbing Memberships			Fitness Classes			Income			Climbing Lessons				Cleaning Performance Apr15-Mar16		
Month	Target	Actual	Cancelled	Target	Actual	Cancelled	Throughput	No. of Classes	Last Year Throughput	Running Target	Running Total	Monthly Total	Previous Term	Current Term	Last Year Equivlant	% on Direct Debit	% of QA's Completed	% of Jobs Completed	
April	11	9	15	5	0	3	439	92	906	22,758	23,624.75	£23,624.75	153	167	181		93.1	88.2	
May	19	15	7	5	0	1	321	79	706	38,567	40,474.74	£16,849.99	Monthly Saleables				HSSI Scores		
June	12	15	6	5	0	0	402	112	474	57,012	55,293.74	14,819.00	Previous	Current	Last Year	Previous Score	Current Score	Next Assessment	
July	13	8	10	5	0	0	401	101	629	85,377	80,541.56	25,247.82	327.28			79.6	82.1	Jun-16	
August	8	9	15	5	0	0	357	90	505	103,458	100,411.69	19870.13	Sickness Days			Customer Comments Previous Month			
September	12	24	8	5	8	6	243	74	1252	127,248	136,999.27	£36,587.58	Previous Month	Year to Date	Last Year	No. of Comments	Positive	Negative	
October	19	19	11	10	9	0	373	84	1018	153,642	159,540.23	22,540.96	13	15		3	2	1	
November	15	20	9	5	1	0	325	70	601	177,722	182,227.92	22,687.69	Centre Throughput			Incentive Bonus			
December	9	8	8	5	1	0	250	66	568	205,591	208,830.27	26,602.35	Target	Current	Last Month	£			
January	27	24	8	5	5	0	326	51	783	231,251	234883.23	26052.96	11,840		9,324				
February	18	20	16	5	0	1	312	73	703	233,662	263914.03	29030.8	Focus Area						
March	23	5	14	5		2	407		563	269,310	303,897.84	39,983.81							
Totals	186	176	113	65	24	11	4,156	892	8708	269,310	303,897.00	£34,587.00							

FINANCIAL OUT-TURN

Item No. 9

21/07/2016

Derbyshire Dales District Council Ledger Report for 2015/16 to 31 March

Account Code	Account Description	Actual £	Year to date Budget £	Variance £	Budget For Year £
Budget Holder: Ashley Watts					
Ashbourne Leisure Centre (Code 121)					
1001	Basic Pay	206,621	220,272	-13,651	220,272
1002	Overtime	7,906	8,035	-129	8,035
1004	Allowances	1,746	902	844	902
1010	Holiday Pay	6,726	0	6,726	0
1011	Sick Pay	1,804	0	1,804	0
1051	Employers NI	6,562	7,185	-623	7,185
1052	Employers Superannuation	19,727	15,927	3,800	15,927
1101	Wages - Basic Pay & Allowances	77,920	77,923	-3	77,923
1104	Wages - Overtime	4,158	4,159	-1	4,159
1110	Wages - Holiday Pay	2,107	2,107	0	2,107
1111	Wages - Sick Pay	865	864	1	864
1151	Wages - Employers NI	3,084	3,083	1	3,083
1152	Wages - Employers Superannuation	6,685	6,685	0	6,685
1202	Teaching & Coaching Fees	3,000	4,613	-1,613	4,613
1437	Long Service Award	120	120	0	120
1485	Seminars & Short Courses	3,551	2,956	595	2,956
1511	IAS19 / FRS17 Adjustment	37,633	39,040	-1,407	39,040
1606	Salary Recharges - Community Development	28,078	28,066	12	28,066
Employees Total		418,292	421,937	-3,645	421,937
2101	General Repairs	40,965	45,000	-4,035	45,000
2130	Grounds Maintenance Recharges	0	2,634	-2,634	2,634
2165	Lift Maintenance	180	1,000	-820	1,000
2181	Servicing Fire Extinguishers	467	584	-117	584
2182	Service Alarm System	3,190	2,384	806	2,384
2183	Legionella Safeguards	1,509	1,505	4	1,505
2186	Energy Management Contract	2,577	2,660	-83	2,660
2201	Electricity	40,234	30,349	9,885	30,349
2202	Gas	25,297	25,000	297	25,000
2401	Rates (NNDR)	73,950	73,950	0	73,950
2501	Water Charges	14,629	19,832	-5,203	19,832
2701	Cleaning Materials	3,747	4,500	-753	4,500
2702	Window Cleaning	0	680	-680	680
Premises Total		206,746	210,078	-3,332	210,078
3802	Travel Expenses	593	500	93	500
Transport Related Total		593	500	93	500
4000	Purchase of Equipment - General	8,288	9,300	-1,012	9,300
4002	Repair & Maint of Equipment - General	4,684	6,175	-1,491	6,175
4044	Chemicals	2,952	2,700	252	2,700
4062	Wheel Bins Recharges	3,328	3,328	0	3,328
4063	Purchases of Items for Resale	9,804	8,500	1,304	8,500
4103	Equipment Lease/Rental	7,468	7,500	-32	7,500
4201	Uniforms & Protective Clothing	1,464	1,463	1	1,463
4403	Consultancy Services	1,149	1,149	0	1,149
4447	Bank Charges	1,635	1,935	-300	1,935
4463	Security Service	1,661	1,937	-276	1,937
4502	Telephone Rental and Charges	2,195	3,138	-943	3,138
4512	Software Maintenance & Support	546	546	-1	546
4531	Computer Equipment - Purchase	4,120	1,500	2,620	1,500
4704	Revenue Grants	0	2,100	-2,100	2,100
4834	Competition Line - Gym Fees	108,071	79,027	29,044	79,027
4899	General Expenses	66	0	66	0
Supplies & Services Total		157,429	130,298	27,131	130,298
7100	Accountancy	5,432	5,432	0	5,432
7101	Payroll	6,969	6,969	0	6,969
7102	Central Processing Unit	2,447	2,532	-85	2,532
7103	Insurances	11,376	10,618	758	10,618
7104	Internal Audit	2,406	2,406	0	2,406
7106	Sundry Debtors	13,712	12,230	1,482	12,230
7200	Information Technology	8,201	12,785	-4,584	12,785
7400	Estates and Facilities	8,172	8,172	0	8,172
7504	Democratic Services	1,435	1,435	0	1,435
7506	Business Support Unit	11,365	11,365	0	11,365
7616	Community Development Administration	53,188	64,012	-10,824	64,012
Support Services Total		124,703	137,956	-13,253	137,956
8400	Depreciation Operational Buildings	117,188	117,188	0	117,188
8409	Depreciation - Equipment	63,712	65,229	-1,517	65,229
Capital Charges Total		180,900	182,417	-1,517	182,417
9180	Other Grants & Contributions	-4,814	-4,814	0	-4,814
9236	Miscellaneous Sales	-80	0	-80	0
9327	Billed Income	-78,178	-70,372	-7,806	-70,372
9330	Centre-Run Activities-Courses	73	0	73	0
9343	Charge for payment by credit card	-60	-40	-20	-40
9363	Active Leisure Plus Pass	-65,648	-59,094	-6,554	-59,094
9364	Swim Pass	-22,098	-20,307	-1,791	-20,307
9366	Gym Pass	-108,988	-109,542	554	-109,542
9385	Swimming Lessons	-77,849	-141,892	64,043	-141,892
9397	Corporate Membership	-4,277	-4,594	317	-4,594
9399	Miscellaneous Charges	-183,029	-181,212	-1,817	-181,212
9801	Unders / Overs	-285	-285	0	-285
Income Total		-545,233	-592,152	46,919	-592,152
D206	Statutory Maternity/Paternity Pay	45	0	45	0
Holding/Collection Accounts Total		45	0	45	0
Total for Ashbourne Leisure Centre		543,474	491,034	52,440	491,034
		543,474	491,034	-52,440	491,034

**Derbyshire Dales District Council
Ledger Report for 2015/16 to 31 March**

Account Code	Account Description	Actual £	Year to date Budget £	Variance £	Budget For Year £
Budget Holder: Ashley Watts					
Arc Leisure Matlock (Code 124)					
1001	Basic Pay	251,358	271,361	-20,003	271,361
1002	Overtime	18,675	15,055	3,620	15,055
1004	Allowances	3,007	826	2,181	826
1010	Holiday Pay	6,048	0	6,048	0
1011	Sick Pay	4,963	0	4,963	0
1051	Employers NI	10,430	10,901	-471	10,901
1052	Employers Superannuation	25,443	25,998	-555	25,998
1101	Wages - Basic Pay & Allowances	94,446	93,934	512	93,934
1104	Wages - Overtime	6,987	6,986	1	6,986
1110	Wages - Holiday Pay	4,268	4,207	61	4,207
1151	Wages - Employers NI	3,189	3,189	-0	3,189
1152	Wages - Employers Superannuation	8,279	8,278	1	8,278
1202	Teaching & Coaching Fees	2,796	4,000	-1,204	4,000
1485	Seminars & Short Courses	2,628	3,695	-1,067	3,695
1511	IAS19 / FRS17 Adjustment	48,048	56,432	-8,384	56,432
1606	Salary Recharges - Community Development	28,077	28,066	11	28,066
Employees Total		518,641	532,928	-14,287	532,928
2101	General Repairs	90,163	80,000	10,163	80,000
2130	Grounds Maintenance Recharges	8,446	8,446	0	8,446
2165	Lift Maintenance	254	500	-246	500
2181	Servicing Fire Extinguishers	1,381	1,380	1	1,380
2182	Service Alarm System	7,621	5,435	2,186	5,435
2183	Legionella Safeguards	0	2,410	-2,410	2,410
2201	Electricity	86,698	75,415	11,283	75,415
2202	Gas	95,327	105,000	-9,673	105,000
2302	Hire of Rooms	222	124	98	124
2401	Rates (NNDR)	140,506	140,505	1	140,505
2501	Water Charges	13,953	15,000	-1,047	15,000
2502	Trade Effluent Charge	12,919	7,161	5,758	7,161
2701	Cleaning Materials	3,364	3,844	-480	3,844
2702	Window Cleaning	0	929	-929	929
Premises Total		460,853	446,149	14,704	446,149
3703	Public Transport - staff travel - Paid via Payroll	26	0	26	0
3802	Travel Expenses	211	181	30	181
Transport Related Total		237	181	56	181
4000	Purchase of Equipment - General	15,041	15,000	41	15,000
4002	Repair & Maint of Equipment - General	8,083	7,775	308	7,775
4044	Chemicals	9,566	11,000	-1,434	11,000
4062	Wheel Bins Recharges	3,328	3,328	0	3,328
4063	Purchases of Items for Resale	14,521	13,000	1,521	13,000
4103	Equipment Lease/Rental	6,198	6,300	-102	6,300
4201	Uniforms & Protective Clothing	2,311	2,385	-74	2,385
4403	Consultancy Services	1,230	1,230	0	1,230
4447	Bank Charges	2,594	2,862	-268	2,862
4463	Security Service	1,900	2,368	-468	2,368
4502	Telephone Rental and Charges	2,749	22,127	-19,378	22,127
4512	Software Maintenance & Support	545	545	0	545
4531	Computer Equipment - Purchase	1,605	1,500	105	1,500
4542	Telephone Leased Lines & Broadband	290	0	290	0
Supplies & Services Total		69,960	89,420	-19,460	89,420
7100	Accountancy	5,613	5,613	0	5,613
7101	Payroll	9,462	10,210	-748	10,210
7102	Central Processing Unit	2,292	2,377	-85	2,377
7103	Insurances	16,591	15,486	1,105	15,486
7106	Sundry Debtors	6,584	4,834	1,750	4,834
7200	Information Technology	6,561	10,228	-3,667	10,228
7400	Estates and Facilities	4,086	4,086	0	4,086
7504	Democratic Services	1,435	1,435	0	1,435
7506	Business Support Unit	11,365	11,365	0	11,365
7616	Community Development Administration	73,732	88,737	-15,005	88,737
Support Services Total		137,721	154,371	-16,650	154,371
8400	Depreciation Operational Buildings	161,461	161,461	-0	161,461
8409	Depreciation - Equipment	184,704	186,221	-1,517	186,221
Capital Charges Total		346,165	347,682	-1,517	347,682
9180	Other Grants & Contributions	-4,814	-4,814	0	-4,814
9327	Billed Income	-101,312	-87,611	-13,701	-87,611
9339	Catering/Refreshments	124	-124	248	-124
9343	Charge for payment by credit card	-137	-74	-63	-74
9363	Active Leisure Plus Pass	-135,160	-130,000	-5,160	-130,000
9364	Swim Pass	-63,153	-70,000	6,847	-70,000
9366	Gym Pass	-118,808	-125,000	6,192	-125,000
9385	Swimming Lessons	-122,825	-124,127	1,302	-124,127
9397	Corporate Membership	-7,603	-7,920	317	-7,920
9399	Miscellaneous Charges	-277,011	-308,786	31,775	-308,786
9801	Unders / Overs	-68	-84	16	-84
Income Total		-830,768	-858,540	27,772	-858,540
D206	Statutory Maternity/Paternity Pay	11	0	11	0
Holding/Collection Accounts Total		11	0	11	0
Total for Arc Leisure Matlock		702,820	712,191	-9,371	712,191
		702,820	712,191	9,371	712,191

**Derbyshire Dales District Council
Ledger Report for 2015/16 to 31 March**

Account Code	Account Description	Actual £	Year to date Budget £	Variance £	Budget For Year £
Budget Holder: Ashley Watts					
Wirksworth Leisure Centre (Code 129)					
1001	Basic Pay	154,025	170,253	-16,228	170,253
1002	Overtime	11,094	6,953	4,141	6,953
1004	Allowances	2,999	714	2,285	714
1010	Holiday Pay	3,147	0	3,147	0
1011	Sick Pay	3,186	0	3,186	0
1051	Employers NI	5,724	6,390	-666	6,390
1052	Employers Superannuation	16,561	16,387	174	16,387
1101	Wages - Basic Pay & Allowances	46,564	46,565	-1	46,565
1104	Wages - Overtime	2,815	2,815	0	2,815
1110	Wages - Holiday Pay	2,060	2,061	-1	2,061
1151	Wages - Employers NI	1,650	1,652	-2	1,652
1152	Wages - Employers Superannuation	3,625	3,624	1	3,624
1202	Teaching & Coaching Fees	1,120	2,000	-880	2,000
1485	Seminars & Short Courses	1,464	2,000	-536	2,000
1511	IAS19 / FR517 Adjustment	28,762	34,503	-5,741	34,503
1606	Salary Recharges - Community Development	28,076	28,065	11	28,065
Employees Total		312,873	323,982	-11,109	323,982
2101	General Repairs	13,400	21,074	-7,674	21,074
2130	Grounds Maintenance Recharges	0	878	-878	878
2165	Lift Maintenance	5,200	4,319	881	4,319
2181	Servicing Fire Extinguishers	463	483	-20	483
2182	Service Alarm System	1,239	1,840	-601	1,840
2183	Legionella Safeguards	955	955	0	955
2186	Energy Management Contract	2,471	2,554	-83	2,554
2201	Electricity	24,282	24,150	132	24,150
2202	Gas	10,662	15,750	-5,088	15,750
2301	Rents	12,044	12,044	0	12,044
2401	Rates (NNDR)	39,440	39,440	0	39,440
2501	Water Charges	3,064	6,737	-3,673	6,737
2701	Cleaning Materials	1,670	1,400	270	1,400
2702	Window Cleaning	0	286	-286	286
Premises Total		114,891	131,910	-17,019	131,910
3802	Travel Expenses	500	1,000	-500	1,000
Transport Related Total		500	1,000	-500	1,000
4000	Purchase of Equipment - General	7,417	9,000	-1,583	9,000
4002	Repair & Maint of Equipment - General	5,019	4,290	729	4,290
4003	Equipment Hire/Lease	242	241	1	241
4062	Wheel Bins Recharges	3,328	3,328	0	3,328
4063	Purchases of Items for Resale	2,706	3,331	-625	3,331
4103	Equipment Lease/Rental	4,061	3,500	561	3,500
4201	Uniforms & Protective Clothing	990	1,000	-10	1,000
4403	Consultancy Services	1,149	1,149	0	1,149
4447	Bank Charges	1,180	1,277	-97	1,277
4463	Security Service	1,363	1,507	-144	1,507
4502	Telephone Rental and Charges	883	1,891	-1,008	1,891
4512	Software Maintenance & Support	546	0	546	0
4531	Computer Equipment - Purchase	3,803	1,000	2,803	1,000
4810	General Advertising & Publicity	30	0	30	0
Supplies & Services Total		32,716	31,514	1,202	31,514
5204	Income Reimbursement A Gell School	50,294	39,924	10,370	39,924
Third Party Payments Total		50,294	39,924	10,370	39,924
7100	Accountancy	5,568	5,568	0	5,568
7101	Payroll	6,909	7,455	-546	7,455
7102	Central Processing Unit	1,923	1,923	0	1,923
7103	Insurances	8,651	8,075	576	8,075
7104	Internal Audit	2,406	2,406	0	2,406
7106	Sundry Debtors	10,529	8,640	1,889	8,640
7200	Information Technology	3,280	5,114	-1,834	5,114
7400	Estates and Facilities	3,198	3,198	0	3,198
7504	Democratic Services	1,435	1,435	0	1,435
7506	Business Support Unit	11,365	11,365	0	11,365
7616	Community Development Administration	36,823	44,317	-7,494	44,317
Support Services Total		92,087	99,496	-7,409	99,496
8400	Depreciation Operational Buildings	106,899	106,899	0	106,899
8409	Depreciation - Equipment	66,347	67,864	-1,517	67,864
Capital Charges Total		173,246	174,763	-1,517	174,763
9180	Other Grants & Contributions	-4,814	-4,813	-1	-4,813
9236	Miscellaneous Sales	-12	-13	1	-13
9327	Billed Income	-62,057	-42,245	-19,812	-42,245
9330	Centre-Run Activities-Courses	-1,046	-816	-230	-816
9343	Charge for payment by credit card	-95	-82	-13	-82
9363	Active Leisure Plus Pass	-28,261	-30,000	1,739	-30,000
9364	Swim Pass	-31	0	-31	0
9366	Gym Pass	-53,661	-55,000	1,339	-55,000
9367	Climb Pass	-4,601	-5,129	528	-5,129
9397	Corporate Membership	-3,168	-3,168	0	-3,168
9399	Miscellaneous Charges	-140,277	-126,145	-14,132	-126,145
9604	Recharge to A Gell School	-42,821	-29,298	-13,523	-29,298
9801	Unders / Overs	-14	0	-14	0
Income Total		-340,857	-296,709	-44,148	-296,709
Total for Wirksworth Leisure Centre		435,749	505,880	-70,131	505,880
		435,749	505,880	70,131	505,880

Derbyshire Dales District Council
Ledger Report for 2015/16 to 31 March

Account Code	Account Description	Actual £	Year to date Budget £	Variance £	Budget For Year £
<u>Budget Holder: Ashley Watts</u>					
<u>Sports Development (Code 128)</u>					
1001	Basic Pay	91,648	94,709	-3,061	94,709
1002	Overtime	530	183	347	183
1004	Allowances	503	148	355	148
1010	Holiday Pay	439	0	439	0
1011	Sick Pay	731	0	731	0
1051	Employers NI	4,128	4,169	-41	4,169
1052	Employers Superannuation	11,899	11,626	273	11,626
1101	Wages - Basic Pay & Allowances	3,194	3,194	0	3,194
1104	Wages - Overtime	36	36	0	36
1110	Wages - Holiday Pay	299	299	0	299
1151	Wages - Employers NI	43	43	0	43
1152	Wages - Employers Superannuation	74	73	1	73
1485	Seminars & Short Courses	66	300	-234	300
1511	IAS19 / FRS17 Adjustment	17,060	20,174	-3,114	20,174
Employees Total		130,651	134,954	-4,303	134,954
2302	Hire of Rooms	58	360	-302	360
Premises Total		58	360	-302	360
3702	Public Transport - staff travel	315	315	0	315
3801	Car Lump Sum	963	0	963	0
3802	Travel Expenses	3,707	1,610	2,097	1,610
3803	Car Park Fees	10	0	10	0
Transport Related Total		4,995	1,925	3,070	1,925
4000	Purchase of Equipment - General	19	1,500	-1,481	1,500
4201	Uniforms & Protective Clothing	0	450	-450	450
4461	Marketing & Promotion	473	0	473	0
4704	Revenue Grants	28,463	22,463	6,000	22,463
4810	General Advertising & Publicity	1,385	0	1,385	0
4899	General Expenses	28,491	16,785	11,706	16,785
Supplies & Services Total		58,831	41,198	17,633	41,198
7100	Accountancy	5,069	5,069	0	5,069
7101	Payroll	3,241	3,241	0	3,241
7102	Central Processing Unit	532	532	0	532
7103	Insurances	1,265	1,265	0	1,265
7106	Sundry Debtors	661	661	0	661
7200	Information Technology	11,424	17,810	-6,386	17,810
7504	Democratic Services	5,284	5,284	0	5,284
7506	Business Support Unit	32,512	35,747	-3,235	35,747
7616	Community Development Administration	12,453	14,987	-2,534	14,987
Support Services Total		72,441	84,596	-12,155	84,596
9101	DCC Contribution	-100	0	-100	0
9180	Other Grants & Contributions	-73,137	-94,872	21,735	-94,872
9330	Centre-Run Activities-Courses	-804	-427	-377	-427
Income Total		-74,041	-95,299	21,259	-95,299
Total for Sports Development		192,936	167,734	25,202	167,734
		192,936	167,734	-25,202	167,734

Wirksworth Leisure Centre Income

Income 2013-2014

	Total
Outside Pitches	£ 6,303.84
Gym	£ 11,214.85
Sports Hall /Dry	£ 46,227.88
Fitness Classes	£ 7,030.98
Climbing	£ 69,272.66
Membership	£ 21,128.27
Saleables	£ 5,369.27
Billing	£ 77,514.37
Direct Debit	£ 55,630.86
Misc	£ 1,936.27
Total	£ 301,629.25

Income 2014-2015

	Total
Outside Pitches	£ 8,318.05
Gym	£ 8,497.66
Sports Hall /Dry	£ 35,164.17
Fitness Classes	£ 5,726.20
Climbing	£ 51,827.61
Membership	£ 17,802.72
Saleables	£ 3,289.55
Billing	£ 66,018.90
Direct Debit	£ 58,708.79
Misc	£ 35,657.86
Total	£ 291,011.51

Income 2015/2016

Billed Sports Hall - V	£	173.25
Billed Sports Hall - VE	£	307.66
Climbing Wall - V	£	28,693.40
Climbing Wall - VE	£	38,903.10
Credit Card Charge - V	£	38.12
Fitness Suite - V	£	7,324.18
Fitness Suite - VE	£	212.17
Meeting Room - V	£	2,445.71
Membership	£	31,191.48
Miscellaneous Sales-V	£	2.00
Outside Facilities - V	£	9,815.25
Saleable Items - V	£	1,971.77
Saleable Items - Zero	£	273.86
Sports Hall - V	£	10,003.02
Sports Hall - VAT Exempt	£	32,742.42
Credit Card Charge VO	£	56.44
Direct Debit and invoiced (Clubs/)	£	152,618.31
Grand Total	£	316,772.14

Income 2016/2017 (30 June)

Billed Sports Hall - V	£	97.75
Billed Sports Hall - VE	£	548.81
Climbing Wall - V	£	4,496.42
Climbing Wall - VE	£	6,776.20
Credit Card Charge - V	£	5.03
Fitness Suite - V	£	1,481.70
Fitness Suite - VE	£	83.33
Meeting Room - V	£	487.50
Membership	£	5,035.32
Outside Facilities - V	£	2,777.00
Saleable Items - V	£	387.07
Saleable Items - Zero	£	17.99
Sports Hall - V	£	2,192.70
Sports Hall - VAT Exempt	£	5,461.37
Credit Card Charge VO	£	6.56
Meeting Room - Vat Exempt	£	-
Direct Debit and invoiced (Clubs/AGS)	£	31,922.70
Grand Total	£	61,777.45

PE

Key Stage 4 (Y10/Y11 or 4th/5th form) has been a main focus. New activities introduced: Yoga, outdoor activities at Lea Green, archery, wrestling and walking in curriculum PE – very successful and great uptake.

FA refereeing course with students gaining FA refereeing qualifications.

School Teams

Girls Football – U14 quarter finalists of English Schools’ Cup

Girls Hockey – U14 County runners up

Girls Basketball – U14 County winners/U16 County runners up/U13 County runners up

Boys Basketball – U13 County runners up

Boys Football – U13 5th round of English Schools’ Cup/U15 undefeated in Derbyshire Dales league

Volleyball Mixed – Won Derbyshire competition

Cross Country – Two students represented Derbyshire in the English Schools’ Final

School usage of the Leisure Centre:

Numerically

Sports Hall c. 1000 visits per week in lessons
c. 200 visits in extra curricular

Minor Hall c. 250 visits per week in lessons
c. 100 visits in extra curricular

Climbing wall c. 30-40 visits per week (hire of instructors) in lessons (Y10-11)

Fitness suite c. 20-30 visits per week (hire of instructors) in lessons (Y10-11)
c. 20-30 visits per week of 6th form use

Lunchtime use of Sports Hall

Inline Skating (weekly), Badminton club (weekly), Vaulting (weekly), Basketball (twice weekly)

Lunchtime use of Minor Hall

Dance (twice weekly), Special Needs Activities (weekly)

Sports Award Evening – 300 guests celebrating the sporting success of our students.

Feeder School Festivals

ANTHONY GELL CLUSTER	Mini Soccer	XC	Autumn Totals	SH	Hi 5 Netball	Tag	Dance Fest	Spring Totals
Number of teams	5	9	14	7	3	10	9	29
Number of schools	5	9	14	7	3	7	9	26
Number of male participants	31	197	228	42	19	78	112	251
Number of female participants	23	200	223	42	17	42	123	224

1000 visits from feeder school children so far this academic year – plus hundreds of teacher/parent visits.

Anthony Gell School has a very strong tradition of supporting sport in our feeder schools. AGS facilities are used to host these festivals. These festivals give leadership opportunities for AGS students.