

Castle Sports Complex - Summary of Income and Expenditure 2013/14

		Revised Budget	Actual Expenditure	Variance
		£	£	£
Sports Hall	Expenditure	249,500	601,986	(352,486)
	Income	(5,300)	(5,050)	(250)
	Sports Hall Net Cost	244,200	596,936	(352,736)
Swimming Pool	Expenditure	174,757	253,149	(78,392)
	Income	(5,300)	(5,000)	(300)
	Swimming Pool Net Cost	169,457	248,149	(78,692)
Castlefield	Expenditure	61,100	55,437	5,663
	Income	0	(1,620)	1,620
	Castlefield Net Cost	61,100	53,817	7,283
Summary				
Castle Sports Complex	Total Expenditure	485,357	910,571	(425,214)
	Total Income	(10,600)	(11,670)	1,070
	Castle Sports Complex Net Cost	474,757	898,901	(424,144)

APPENDIX C

SHDC : Financial Year : 2013/2014

Period 1 : 12

		Original Budget	Revised Budget	Profile Budget	Actual Expenditure	Variance	POs Outstanding	Remaining Budget	
	Code	Description	£	£	£	£	£	£	
4140 Sports Hall	10000	Gross Pay	9,700	9,700	9,700	9,637	63	0	63
	10050	Employer's NI Contributions	700	700	700	711	(11)	0	(11)
	10060	Employer's Retirement Benefit Cost	2,400	2,400	2,400	2,330	70	0	70
	10080	Retirement Benefits - IAS 19 Adjustment	0	0	0	65	(65)	0	(65)
	10090	Agency Staff	0	0	0	25	(25)	0	(25)
	20010	Buildings Maintenance - Responsive	4,900	2,900	2,900	1,158	1,742	0	1,742
	20020	Buildings Maintenance - Programmed	2,000	2,000	2,000	0	2,000	0	2,000
	29010	Premises Insurance	3,700	3,700	3,700	3,728	(28)	0	(28)
	35010	Car Allowance - Lump Sum	100	100	100	169	(69)	0	(69)
	35020	Car Allowance - Mileage	100	100	100	408	(308)	0	(308)
	40010	Furniture and Equipment	1,500	1,500	1,500	1,000	500	0	500
	42020	Telephones	200	200	200	234	(34)	0	(34)
	44020	Employees Subsistence	100	100	100	0	100	0	100
	44030	Course Fees	400	400	400	133	267	0	267
	45020	Books, Magazines and Other Publications	100	100	100	48	52	0	52
	45090	Insurance	0	0	0	82	(82)	0	(82)
	50810	Compass Point Business Services	1,200	1,200	1,200	1,231	(31)	0	(31)
	50820	Leisure Management	86,600	80,600	80,600	81,893	(1,293)	0	(1,293)
	55010	Recharges to/from support services	600	600	600	459	141	0	141
	60010	Depreciation on assets	143,200	143,200	143,200	151,708	(8,508)	0	(8,508)
	60205	Revaluation Losses on Assets	0	0	0	346,967	(346,967)	0	(346,967)
	80150	Costs Recharged to Outside Bodies	(5,300)	(5,300)	(5,300)	(5,050)	(250)	0	(250)
			252,200	244,200	244,200	596,936	(352,736)	0	(352,736)

SHDC : Financial Year : 2013/2014

Period 1 : 12

		Original Budget £	Revised Budget £	Profile Budget £	Actual Expenditure £	Variance £	POs Outstanding £	Remaining Budget £
4145 Swimming Pool	10000 Gross Pay	9,800	9,800	9,800	9,767	33	0	33
	10050 Employer's NI Contributions	700	700	700	715	(15)	0	(15)
	10060 Employer's Retirement Benefit Cost	2,400	2,400	2,400	2,357	43	0	43
	10080 Retirement Benefits - IAS 19 Adjustment	0	0	0	65	(65)	0	(65)
	10090 Agency Staff	0	0	0	3,940	(3,940)	0	(3,940)
	20010 Buildings Maintenance - Responsive	8,100	2,100	2,100	1,660	440	0	440
	20020 Buildings Maintenance - Programmed	4,000	4,000	4,000	68	3,932	0	3,932
	29010 Premises Insurance	2,800	2,800	2,800	2,709	91	0	91
	35010 Car Allowance - Lump Sum	100	100	100	169	(69)	0	(69)
	35020 Car Allowance - Mileage	200	200	200	408	(208)	0	(208)
	40010 Furniture and Equipment	1,000	1,000	1,000	1,000	0	0	0
	40210 Clothing Uniforms And Laundry	300	300	300	0	300	0	300
	42020 Telephones	300	300	300	146	154	0	154
	45090 Insurance	0	0	0	83	(83)	0	(83)
	50310 Lincolnshire Legal Services	0	4,157	4,157	4,174	(17)	0	(17)
	50810 Compass Point Business Services	1,200	1,200	1,200	1,231	(31)	0	(31)
	50820 Leisure Management	86,600	80,600	80,600	80,450	150	0	150
	55010 Recharges to/from support services	600	600	600	459	141	0	141
	60010 Depreciation on assets	64,500	64,500	64,500	71,916	(7,416)	0	(7,416)
	60205 Revaluation Losses on Assets	0	0	0	71,831	(71,831)	0	(71,831)
	80150 Costs Recharged to Outside Bodies	(5,300)	(5,300)	(5,300)	(5,000)	(300)	0	(300)
		177,300	169,457	169,457	248,149	(78,692)	0	(78,692)

SHDC : Financial Year : 2013/2014

Period 1 : 12

		Original Budget	Revised Budget	Profile Budget	Actual Expenditure	Variance	POs Outstanding	Remaining Budget
		£	£	£	£	£	£	£
Code	Description							
4160 Castlefield	10000 Gross Pay	1,300	1,300	1,300	1,265	35	0	35
	10050 Employer's NI Contributions	0	0	0	42	(42)	0	(42)
	10060 Employer's Retirement Benefit Cost	300	300	300	271	29	0	29
	10080 Retirement Benefits - IAS 19 Adjustment	0	0	0	8	(8)	0	(8)
	20010 Buildings Maintenance - Responsive	4,100	4,100	4,100	1,139	2,961	0	2,961
	28010 Grounds Maintenance Contract (External)	800	800	800	172	628	0	628
	28020 Grounds Maintenance Recharge	50,400	50,400	50,400	50,400	0	0	0
	35010 Car Allowance - Lump Sum	100	100	100	0	100	0	100
	35020 Car Allowance - Mileage	0	0	0	(1)	1	0	1
	40010 Furniture and Equipment	800	800	800	(895)	1,695	1,400	295
	40030 Materials and Consumables	700	700	700	490	210	210	0
	45090 Insurance	0	0	0	11	(11)	0	(11)
	50810 Compass Point Business Services	2,200	2,200	2,200	2,164	36	0	36
	55010 Recharges to/from support services	400	400	400	372	28	0	28
	81530 Other Hire Fees	(1,900)	(1,900)	(1,900)	(923)	(977)	0	(977)
	82030 Rents - General	0	0	0	(120)	120	0	120
	83340 HRA Rents - Land	0	0	0	(1,500)	1,500	0	1,500
		59,200	59,200	59,200	52,894	6,306	1,610	4,696