

Sports Complex Budget (Cost Centre Codes R101 to R103)
Budgetary Control Position as at 31st May 2026
Responsible Budget Holder: Andrew Clark (Sports Complex Manager)

Income and Expenditure Budget Description	2025/26 Approved Budget £	Year to Date Budget £	2025/26 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Employee Costs					
Staff Salaries and Pensions	528,750	88,150	77,567	(10,583)	Pay award pending
Staff Training	750	150	125	(25)	
Staff Insurances	4,300	1,050	919	(131)	
Sub-Total	533,800	89,350	78,611	(10,739)	
Premises Costs					
Building Maintenance	7,500	800	781	(19)	
Electrical Maintenance	4,000	1,350	1,339	(11)	
Bar Maintenance	750	-	-	-	
Kitchen Maintenance	1,250	50	74	24	
Gas	21,200	(400)	(385)	15	
Electricity	49,800	3,550	3,532	(18)	
Rates	62,100	12,400	11,150	(1,250)	
Water	14,550	-	0	0	
Service Agreements	14,650	3,800	3,813	13	
Premises and Contents Insurance	8,800	2,200	1,897	(303)	
Sub-Total	184,600	23,750	22,201	(1,549)	
Transport Costs					
Staff Travelling and Subsistence	250	-	-	-	
Sub-Total	250	-	-	-	
Supplies and Services					
Equipment	1,800	200	194	(6)	
Hire Equipment Stock	450	-	-	-	
Bar Stock	120,500	34,100	34,323	223	Opening stocks £9,978
Bar Equipment	1,000	150	158	8	
Machine Rentals and Sky TV	34,550	2,650	2,664	14	
Bottle Vending Stock					
Confectionery Vending Stock	11,000	2,900	2,922	22	Opening Stocks £1,018
Hot Beverages Vending Stock	5,050	1,500	1,478	(22)	Opening Stocks £797
Sports Resale Items Stock	250	350	345	(5)	Opening stocks £345
Cleaning Materials	2,650	1,000	1,002	2	Opening stocks £853
Catering Stock	44,150	9,450	9,446	(4)	Opening stocks £2,220
Catering Equipment	1,750	350	327	(23)	
Uniforms and Protective Clothing	1,500	100	87	(13)	
Stationery and Office Supplies	1,600	(50)	32	82	
Competitions and Promotions	1,250	250	236	(14)	
Sports Development and Coaching	1,000	-	-	-	
Telephones and Mobiles	1,800	250	249	(1)	
Publicity and Marketing	1,000	-	-	-	
Sports Complex Internal Events	2,000	150	147	(3)	
Public Liability Insurance	1,400	350	295	(55)	
Miscellaneous Fees and Licences	1,900	500	487	(13)	
Sub-Total	236,600	54,200	54,392	192	
Agency Costs					
Cash Collection Service	950	200	209	9	
Bank Charges	300	50	21	(29)	
Stock Taker	3,100	500	520	20	
Sub-Total	4,350	750	750		
Central Support Recharges					
Support Service Recharges	18,600	3,100	3,100	-	
Works Section Recharges	23,650	3,950	3,942	(8)	
Sub-Total	42,250	7,050	7,042	(8)	
Gross Expenditure	1,001,850	175,100	162,996	(12,104)	

Income and Expenditure Budget Description	2025/26 Approved Budget £	Year to Date Budget £	2025/26 Spend to Date £	(Saving) / Overspend £	Comment On (Saving) / Overspend
Income					
Badminton	(5,500)	(900)	(599)	301	
Five a Side	(34,050)	(5,400)	(3,809)	1,592	
Table Tennis	(3,250)	(550)	(303)	247	
General Sports Hall Hire	(10,000)	(1,650)	(745)	905	
Netball	(750)	(100)	(54)	46	
Squash Courts	(26,750)	(5,650)	(2,737)	2,913	
Indoor Bowls	(40,400)	(4,200)	(3,471)	729	
Pickleball	(1,000)	(150)	(368)	(218)	
Darts	(400)	(50)	(362)	(312)	
Bowls Lockers	(650)	-	(7)	(7)	
Memberships	(7,250)	(5,700)	(4,407)	1,293	
Hire of Equipment	(2,600)	(450)	(282)	168	
Sports Development and Coaching	(3,000)	(500)	(368)	132	
Sponsorships	(1,650)	-	-	-	
Gaming Machines	(40,000)	(6,650)	(4,270)	2,380	
Entertainment System Hire/Sponsors	(400)	(50)	-	50	
Drinks and Confectionery Vending	(17,500)	(2,900)	(3,617)	(717)	
Hot Beverages Vending	(15,450)	(2,250)	(2,235)	15	
Hire of Function Room	(8,000)	(1,350)	(1,636)	(286)	
Sports Equipment and Sundries	(250)	(50)	(10)	40	
Bar Income	(319,300)	(58,550)	(59,973)	(1,423)	
Catering Income	(87,550)	(14,050)	(14,157)	(107)	
Miscellaneous Income	(2,500)	(400)	(146)	254	
Total Income	(628,200)	(111,550)	(103,555)	7,995	
Net Expenditure	373,650	63,550	59,442	(4,108)	