

Sports Complex Budget (Cost Centre Codes R101 to R103)					
Budgetary Control Position as at 31st March 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	519,050	519,050	491,793	(27,257)	Vacancies and pay award lower
Staff Training	750	750	420	(330)	than budget, revised opening times
Recruitment Advertising	-	-	108	108	
Staff Insurances	4,000	4,000	3,829	(171)	
Sub-Total	523,800	523,800	496,151	(27,649)	
Premises Costs					
Building Maintenance	7,500	7,500	12,135	4,635	Entrance doors, boiler repairs
Electrical Maintenance	4,000	4,000	2,827	(1,173)	
Bar Maintenance	750	750	1,180	430	Replacement sink in bar
Kitchen Maintenance	1,250	1,250	1,188	(62)	
Gas	32,500	32,500	15,918	(16,582)	Reduction in costs
Electricity	55,550	55,550	36,891	(18,659)	Reduction in costs
Rates	60,500	60,500	59,441	(1,059)	No change in multiplier
Water	11,600	11,600	11,923	323	from 2024/25
Service Agreements	14,550	14,550	13,666	(884)	
Premises and Contents Insurance	8,200	8,200	7,885	(315)	
Sub-Total	196,400	196,400	163,054	(33,346)	
Transport Costs					
Staff Travelling and Subsistence	250	250	-	(250)	
Sub-Total	250	250	-	(250)	
Supplies and Services					
Equipment	1,800	1,800	2,185	385	
Bar Stock	133,300	133,300	105,494	(27,806)	Updated % relationship to income
Bar Equipment	1,000	1,000	909	(91)	
Machine Rentals and Sky TV	34,400	34,400	30,526	(3,874)	Discount on Sky TV
Confectionery Vending Stock	9,900	9,900	9,776	(124)	
Hot Beverages Vending Stock	4,500	4,500	3,783	(717)	
Sports Resale Items Stock	500	500	(235)	(735)	
Cleaning Materials	2,500	2,500	3,228	728	
Catering Stock	39,800	39,800	44,624	4,824	
Catering Equipment	1,750	1,750	1,957	207	
Uniforms and Protective Clothing	1,500	1,500	1,411	(89)	
Stationery and Office Supplies	1,600	1,600	1,661	61	
Competitions and Promotions	1,250	1,250	1,080	(170)	
Sports Development and Coaching	1,000	1,000	1,051	51	
Telephones and Mobiles	2,250	2,250	2,049	(201)	
Publicity and Marketing	1,000	1,000	933	(68)	
Sports Complex Internal Events	2,000	2,000	2,445	445	
Public Liability Insurance	1,300	1,300	1,238	(62)	
Miscellaneous Fees and Licences	1,900	1,900	1,833	(67)	
Sub-Total	243,250	243,250	215,949	(27,301)	
Agency Costs					
Cash Collection Service	850	850	727	(123)	
Bank Charges	-	-	189	189	Charges for online payments for
Stock Taker	3,100	3,100	3,000	(100)	new leisure management system
Sub-Total	3,950	3,950	3,916	(34)	
Central Support Recharges					
Support Service Recharges	17,650	17,850	17,850	- 0	
Works Section Recharges	6,450	22,700	22,700	-	
Sub-Total	24,100	40,550	40,550	- 0	
Gross Expenditure	991,750	1,008,200	919,620	(88,580)	

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	(5,350)	(5,350)	(4,995)	355	Usage down
Five a Side	(33,050)	(33,050)	(27,276)	5,774	Usage down
Table Tennis	(3,150)	(3,150)	(2,498)	652	Usage down
General Sports Hall Hire	(8,000)	(8,000)	(9,605)	(1,605)	
Netball	(1,050)	(1,050)	(1,378)	(328)	
Squash Courts	(26,000)	(26,000)	(19,868)	6,132	Usage down
Indoor Bowls	(40,400)	(40,400)	(41,920)	(1,520)	Usage up
Pickleball	(550)	(550)	(1,937)	(1,387)	Usage up
Darts	(300)	(300)	(709)	(409)	Usage up
Bowls Lockers	(650)	(650)	(682)	(32)	
Memberships	(7,250)	(7,250)	(5,906)	1,344	
Hire of Equipment	(2,400)	(2,400)	(2,718)	(318)	
Sports Development and Coaching	(3,000)	(3,000)	(2,901)	100	
Sponsorships	(1,650)	(1,650)	(1,667)	(17)	
Gaming Machines	(40,000)	(40,000)	(42,655)	(2,655)	Usage up
Entertainment System Hire/Sponsors	(1,450)	(1,450)	(267)	1,183	Limited hire/sponsorship
Drinks and Confectionery Vending	(16,000)	(16,000)	(17,149)	(1,149)	Income up
Hot Beverages Vending	(15,000)	(15,000)	(16,376)	(1,376)	Income up
Hire of Function Room	(10,300)	(10,300)	(6,278)	4,022	Hire down
Sports Equipment and Sundries	(500)	(500)	(116)	384	
Bar Income	(310,000)	(310,000)	(299,319)	10,681	Income down
Catering Income	(82,000)	(82,000)	(81,209)	791	
Overs and Unders	-	-	(82)	82	
Miscellaneous Income	(2,500)	(2,500)	(2,425)	75	
Total Income	(610,550)	(610,550)	(589,934)	20,616	
Net Expenditure	381,200	397,650	329,686	(67,964)	