

Analysis of Leisure Income & Expenditure Budgets 2014/15													
Cipfa Category	Telford Ski Centre	Telford Ice Rink	Arthog	Horsehay Golf Village	Abraham Darby	Stirchley Leisure Centre	Phoenix Leisure Centre	Wellington Civic Centre	Oakengates Leisure Centre	Newport Pool	Other	Total	
Employees	127,710	290,120	439,900	161,480	424,760	88,700	172,090	452,820	484,710	197,460		2,839,750	
Premises Related	0	4,550	0	20,000	0	5,500	500	600	0	3,500		34,650	
Transport	1,200	500	94,330	17,330	2,800	900	200	2,700	2,100	100		122,160	
Supplies & Services	29,320	67,920	227,120	44,630	57,940	27,000	18,150	62,640	31,580	18,920		585,220	
Support Services;													
Headcount	<i>Leisure management recharge</i>	0	61,323	0	19,623	58,870	12,265	4,906	68,682	63,776	29,435	318,880	
Property budgets	<i>Operational buildings</i>	92,793	422,195	120,190	103,988	496,165	263,167	245,891	510,637	546,263	118,890	2,920,179	
Headcount and FTE	<i>Human resources</i>	961	9,574	6,808	3,046	8,793	1,823	744	10,060	9,236	4,344	55,389	
Head count/insurance claims	<i>Finance, Audit and Information Governance</i>	959	40,968	6,711	5,596	16,038	3,457	1,339	18,705	20,999	8,014	122,786	
Head count	<i>legal and Occupational Health</i>	300	5,084	2,103	1,631	4,883	1,021	410	5,694	5,284	2,442	28,852	
Head count	<i>Corporate Core, including communications and marketing</i>	313	9,413	250	3,143	9,554	2,083	835	11,787	10,013	4,751	52,142	
NBV of asset	<i>Land & Property and procurement</i>	315	3,504	477	277	6,253	1,660	871	2,534	5,220	870	21,982	
FTE/creditors/volume of transactions	<i>Employment, payroll and creditors</i>	1,560	15,426	10,790	4,885	12,982	2,729	1,104	14,246	12,729	6,276	82,728	
e.mail adresses	<i>ICT</i>	10,289	26,600	8,231	12,869	42,743	11,899	4,766	70,785	35,162	20,343	243,687	
call volumes /sale ledger invoices	<i>Customer Services inc contact centre</i>	570	11,213	936	6,703	12,178	3,971	1,702	17,950	15,484	5,355	76,062	
Asset Rentals		0	19,340	0	29,960	0	0	11,000	4,180	18,000	35,000	117,480	
Gross Expenditure		266,291	987,731	917,847	435,162	1,153,960	426,175	464,509	1,254,019	1,260,556	455,697	7,621,947	
Income		(162,000)	(816,130)	(894,760)	(270,890)	(555,550)	(360,360)	(166,630)	(782,350)	(1,035,060)	(375,770)	(5,419,500)	
Net Expenditure		104,291	171,601	23,087	164,272	598,410	65,815	297,879	471,669	225,496	79,927	2,202,447	
2015/16 and 2016/17 Approved Savings				(10,000)	(110,000)	(7,950)	(24,160)	(4,160)	(7,910)	(17,910)	(7,910)	(201,000)	(391,000)
Net Expenditure after 2015/16 and 2016/17 Approved Savings		104,291	171,601	13,087	54,272	590,460	41,655	293,719	463,759	207,586	72,017	(201,000)	1,811,447
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Operational Services Recharge includes utilities, cleaning, repairs & maintenance and asset rental													