Povonu	e Estimates The	Galleon Cen	tro	Updated & C	Corroct 27	102/14		
1	Employee Expenses	Actual		opuateu & C	JOITECT 21	102/14	+	
Code	Linployee Expenses	2012/13	2013/14	2014/15				
0 001	Salaries	£963,559	£992,830	£1,030,362			+	·
0 001	National Insurance	£69,925	£60,425	£53,425			+	-
0 002			·	· ·			+	-
	Superannuation	£14,745	£14,745	£31,745				
0 004	Healthcare	£2,220	£2,264	£2,764			+	
0 005	Overtime _	£3,766	£3,841	£3,899			+	
0 006	Instructors Fees	£14,859	£13,859	£15,359				
0 007	Staff Training	£12,525	£11,525	£12,025			_	
		£1,081,599	£1,099,489	£1,149,579				
0 031	Sports Medicine Clinic	£0	£0	£0				
0 032	OEE (mileage ect)	£3,187	£2,500	£2,500				
0 033	Risk Assessment	£5,750	£4,500	£4,350				
0 035	Employ Law Advice	£9,500	£6,000	£5,800				
		£18,437	£13,000	£12,650	£0	£0	£0	£
	Total Employee Costs	£1,100,036	£1,112,489	£1,162,229	£0	£0	£0	£
2	Property Costs	2012/13						
0 200	General Repairs	£30,399	£25,399	£23,399				
0 201	Elect / Light Repairs	£10,786	£10,286	£10,492				
		£41,185	£35,685	£33,891	£0	£0	£0	£
0 202	Fixtures&Fittings	£9,113	£9,113	£9,295				
0 203	CCTV	£4,484	£4,484	£4,984			1	
		£13,597	£13,597	£14,279	£0	£0	£0	£
	Energy	2.0,00.	2.0,00.	211,210	~~	20	~~	
0 204	Electricity	£105,727	£97,727	£101,636				
0 205	Gas	£172,879	£172,879	£161,879			+	
0 203	Oas	£278,606	£270,606	£263,515	£0	£0	£0	£
0 206	Water Rates	£47,601	£47,601	£44,601	£U	LU	2.0	L
							+	·
0 250	Premises Insurances	£34,037	£32,037	£38,037	CO	CO	00	C
		£81,638	£79,638	£82,638	£0	£0	£0	£
	Total Duamanty Coata	C44E 00C	C200 F2C	6204 202	co	00		
2	Total Property Costs	£415,026	£399,526	£394,323	£0	£0	£0	£
3	Supplies/Services	04.4.000	040.000	04.4.700				ļ
0 300	Equipment & Tools	£14,929	£13,929	£14,708			+	
0 301	Sport&Rec Equipment	£17,536	£15,536	£17,536			_	
0 302	Furniture	£5,509	£5,009					
0 303				£5,109				
	Equipment Leases	£80,018	£71,018	£55,018				
0 304	Car Park Costs	£3,447	£3,447	£55,018 £4,947				
0 305	Car Park Costs Maintain Contracts	£3,447 £105,147	£3,447 £115,147	£55,018 £4,947 £118,147				
0 305 0 306	Car Park Costs Maintain Contracts Plant Chemicals	£3,447 £105,147 £12,284	£3,447 £115,147 £14,284	£55,018 £4,947 £118,147 £14,570				
0 305	Car Park Costs Maintain Contracts	£3,447 £105,147	£3,447 £115,147	£55,018 £4,947 £118,147				
0 305 0 306	Car Park Costs Maintain Contracts Plant Chemicals	£3,447 £105,147 £12,284	£3,447 £115,147 £14,284	£55,018 £4,947 £118,147 £14,570	£0	£0	£0	£ı
0 305 0 306	Car Park Costs Maintain Contracts Plant Chemicals	£3,447 £105,147 £12,284 £39,643	£3,447 £115,147 £14,284 £39,643	£55,018 £4,947 £118,147 £14,570 £29,643	£0	£0	£0	£
0 305 0 306	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant	£3,447 £105,147 £12,284 £39,643	£3,447 £115,147 £14,284 £39,643	£55,018 £4,947 £118,147 £14,570 £29,643	£0	£0	£0	£ı
0 305 0 306 0 307	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning	£3,447 £105,147 £12,284 £39,643 £278,513	£3,447 £115,147 £14,284 £39,643 £278,013	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678	£0	£0	£0	£
0 305 0 306 0 307 0 308	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies	£3,447 £105,147 £12,284 £39,643 £278,513	£3,447 £115,147 £14,284 £39,643 £278,013	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678	£0	£0	£0	
0 305 0 306 0 307 0 308	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281				
0 305 0 306 0 307 0 308	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281				
0 305 0 306 0 307 0 308	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281				
0 305 0 306 0 307 0 308	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281				£ı
0 305 0 306 0 307 0 308 0 309	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281				
0 305 0 306 0 307 0 308 0 309	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies Clothing & Uniforms	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781 £30,629	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781 £33,629	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281 £38,129	£0	£0	£0	£
0 305 0 306 0 307 0 308 0 309	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies Clothing & Uniforms	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781 £30,629	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781 £33,629	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281 £38,129	£0	£0	£0	£
0 305 0 306 0 307 0 308 0 309	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies Clothing & Uniforms	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781 £30,629	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781 £33,629	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281 £38,129	£0	£0	£0	£ı
0 305 0 306 0 307 0 308 0 309	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies Clothing & Uniforms	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781 £30,629	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781 £33,629	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281 £38,129	£0	£0	£0	£ı
0 305 0 306 0 307 0 308 0 309	Car Park Costs Maintain Contracts Plant Chemicals Repair/ Maint Plant Cleaning Cleaning Supplies Clothing & Uniforms tal Supplies & Services	£3,447 £105,147 £12,284 £39,643 £278,513 £22,848 £7,781 £30,629	£3,447 £115,147 £14,284 £39,643 £278,013 £25,848 £7,781 £33,629	£55,018 £4,947 £118,147 £14,570 £29,643 £259,678 £27,848 £10,281 £38,129 £297,807	£0	£0	£0	£ı

0 401	Adillii Evhelises	£10,010	420,010	LC 1,CJU		<u> </u>]	
	Communication	£28,603	£32,603	£33,256	£0	£0	£0	£
0 402	Postage	£10,069	£8,569	£8,740				
0 403	Telephones	£8,982	£7,482	£7,632				
	Fees	£19,051	£16,051	£16,372	£0	£0	£0	£
0 404	Accountancy Fees	£9,252	£9,252	£9,752				
0 405	Security Expenses	£5,288	£6,038	£3,538				
0 406	Bank Roynet Charges	£9,345	£9,345	£9,345				
	Miscellaneos	£23,885	£24,635	£22,635	£0	£0	£0	£
0 408	Cups Suna/Excells	£4,340	£6,340	£6,340				
0 409	First Aid Supplies	£4,392	£4,392	£4,392				
0 410	PRS & PPL	£7,340	£13,024	£15,024				
		£16,072	£23,756	£25,756	£0	£0	£0	£
	Total Admin Costs	£87,611	£97,045	£98,019	£0	£0	£0	£
5	Marketing Costs							
0 500	Advertisiments	£12,501	£14,501	£15,661				
0 502	Artw ork, Print,Etc	£4,121	£4,121	£4,451				
0 503	Recruitment	£4,964	£4,964	£5,361				
		£21,586	£23,586	£25,473	£0	£0	£0	£
	Bar/Vend/Catering							
0 600	Purchases	£99,769	£84,769	£76,769				
0 601	Contracts	£4,649	£2,649	£2,449				
0 602	Licences	£1,343	£1,093	£893				
0 603	Stocktaking	£2,363	£2,363	£2,163				
0 604	Equipment	£12,920	£10,920	£9,920				
	Total Bar Costs	£121,044	£101,794	£92,194	£0	£0	£0	£
Dep	preciation & Debt Charg	ges						
Dep 0 701	oreciation & Debt Charg	ges £13,400	£13,400	£11,000				
	`	Ĭ	£13,400 £10,491	£11,000 £10,491				
0 701	Interest	£13,400						
0 701 0 702	Interest Debt Manage Exp	£13,400 £10,491	£10,491	£10,491	£0	£0	£0	£
0 701 0 702	Interest Debt Manage Exp Depreciation	£13,400 £10,491 £23,800	£10,491 £23,800	£10,491 £50,188	£0 £0	£0 £0	£0 £0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total	£13,400 £10,491 £23,800 £47,691	£10,491 £23,800 £47,691	£10,491 £50,188 £71,679				
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend	£13,400 £10,491 £23,800 £47,691 £2,102,136	£10,491 £23,800 £47,691	£10,491 £50,188 £71,679 £2,141,724		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual	£10,491 £23,800 £47,691 £2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13	£10,491 £23,800 £47,691 £2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £195,664	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106		£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645	£0	£0		£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645	£0	£0 Actual	£0	£
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income Net Expenditure	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638 -£2,102,136	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313 -£2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645 -£2,141,722	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income Net Expenditure	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638 -£2,102,136	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313 -£2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645 -£2,141,722	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income Net Expenditure	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638 -£2,102,136	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313 -£2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645 -£2,141,722	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income Net Expenditure	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638 -£2,102,136	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313 -£2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645 -£2,141,722	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income Net Expenditure	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638 -£2,102,136	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313 -£2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645 -£2,141,722	£0 £0	£0 Actual	£0	£ı
0 701 0 702	Interest Debt Manage Exp Depreciation Total Total Expend Income Administration Swimming Pool Ice Rink Bowling Hall Health Suite Dryside Bar / Vend / Cater Sub Total EAC Subsidy Total Income Net Expenditure	£13,400 £10,491 £23,800 £47,691 £2,102,136 Actual 2012/13 £210,598 £421,829 £177,777 £63,059 £724,375 £109,764 £1,903,066 £200,572 £2,103,638 -£2,102,136	£10,491 £23,800 £47,691 £2,093,773 2013/14 £216,916 £472,484 £132,777 £56,559 £746,106 £100,264 £179,664 £1,904,770 £190,543 £2,095,313 -£2,093,773	£10,491 £50,188 £71,679 £2,141,724 Actual 2014/15 £201,916 £486,659 £167,777 £58,256 £806,106 £101,267 £155,664 £1,977,645 £167,000 £2,144,645 -£2,141,722	£0 £0	£0 Actual	£0	£ı

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