

**2009/2010 - ACTUAL**

<b>Account</b>	<b>Account(T)</b>	<b>Analysis</b>	<b>Analysis(T)</b>	<b>Approved budget</b>	<b>Amount</b>	<b>Amount to Include</b>	<b>Cat</b>
K10	Reimbursement	K107	Costs Recovered	0.00	-30.00	0.00	
K36	Licensing Fees	K809	Other Licencing Income	-100.00	0.00	0.00	
K70	Rents			-800.00	-679.00	0.00	
5010	Car Parks - Outside Stroud			-900.00	-709.00	0.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-6,200.00	-6,856.74	-6,856.74	
K31	Car Park Fees	K311	Season tickets	-400.00	-1,130.30	-1,130.30	
5011	Car Park - Painswick			-6,600.00	-7,987.04	-7,987.04	Off Street Parking
K31	Car Park Fees	K310	Charges	-21,100.00	-21,259.83	-21,259.83	
K31	Car Park Fees	K311	Season tickets	-1,800.00	-1,786.96	-1,786.96	
5012	Car Park - Stonehouse			-22,900.00	-23,046.79	-23,046.79	Off Street Parking
K31	Car Park Fees	K310	Charges	0.00	-31.15	-31.15	
K31	Car Park Fees	K311	Season tickets	-12,600.00	-7,655.54	-7,655.54	
K38	Fees and Charges	K386	Surveyors Fees	-2,200.00	0.00	0.00	
K70	Rents			-13,800.00	-9,228.52	0.00	
K98	Government Grants Deferred			0.00	-2,341.45	0.00	
5030	Car Parks - Stroud Town Centre			-28,600.00	-19,256.66	-7,686.69	Off Street Parking
K31	Car Park Fees	K310	Charges	-79,800.00	-78,595.60	-78,595.60	
K70	Rents			-100.00	-125.00	0.00	
5031	Car Park - Parliament Street			-79,900.00	-78,720.60	-78,595.60	Off Street Parking
K31	Car Park Fees	K310	Charges	-80,700.00	-75,984.09	-75,984.09	
K70	Rents			0.00	-5.55	0.00	
5032	Car Park - Church Street			-80,700.00	-75,989.64	-75,984.09	Off Street Parking
K10	Reimbursement	K103	Insurance Settlement	0.00	-673.00	0.00	
K31	Car Park Fees	K310	Charges	-84,200.00	-73,284.20	-73,284.20	
K31	Car Park Fees	K311	Season tickets	-2,300.00	-1,863.12	-1,863.12	
5033	Car Park - London Road			-86,500.00	-75,820.32	-75,147.32	Off Street Parking
K31	Car Park Fees	K310	Charges	-77,400.00	-80,378.98	-80,378.98	
K31	Car Park Fees	K311	Season tickets	-23,700.00	-19,417.43	-19,417.43	

5034	Car Park - Cheapside			-101,100.00	-99,796.41	-99,796.41	Off Street Parking
K31	Car Park Fees	K310	Charges	-31,500.00	-30,619.70	-30,619.70	
5037	Car Park - Rowcroft			-31,500.00	-30,619.70	-30,619.70	Off Street Parking
K31	Car Park Fees	K310	Charges	-108,600.00	-119,578.14	-119,578.14	
K98	Government Grants Deferred			0.00	-4,540.95	0.00	
5040	Multi Storey Car Park			-108,600.00	-124,119.09	-119,578.14	Off Street Parking
K31	Car Park Fees	K312	Fines	-30,000.00	-27,198.91	0.00	
5045	Car Parks - Enforcement (Off Street)			-30,000.00	-27,198.91	0.00	Off Street Parking
K31	Car Park Fees	K312	Fines	-96,000.00	-73,287.31	0.00	
K31	Car Park Fees	K313	Permits	-3,500.00	-5,083.00	-5,083.00	
K98	Government Grants Deferred			0.00	-556.13	0.00	
5046	Civil Parking Enforcement (On Street)			-99,500.00	-78,926.44	-5,083.00	On Street Parking
				-676,800.00	-642,190.60	-523,524.78	

-518,441.78 Off Street Parking

-5,083.00 On Street Parking

2010/2011 - ACTUAL

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include	Cat
K31	Car Park Fees	K313	Permits	-2,000.00	0.00	0.00	
K36	Licensing Fees	K809	Other Licencing Income	-100.00	0.00	0.00	
K70	Rents			-800.00	-647.00	0.00	
K77	Way Leaves/Rights of Way			-200.00	0.00	0.00	
5010	Car Parks - Outside Stroud			-3,100.00	-647.00	0.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-6,500.00	-6,118.90	-6,118.90	
K31	Car Park Fees	K311	Season tickets	-500.00	-1,195.30	-1,195.30	
5011	Car Park - Painswick			-7,000.00	-7,314.20	-7,314.20	Off Street Parking
K31	Car Park Fees	K310	Charges	-23,300.00	-19,998.99	-19,998.99	
K31	Car Park Fees	K311	Season tickets	-1,900.00	-1,809.69	-1,809.69	
5012	Car Park - Stonehouse			-25,200.00	-21,808.68	-21,808.68	Off Street Parking
K31	Car Park Fees	K313	Permits	0.00	-70.00	-70.00	

K70	Rents			0.00	-290.00	0.00	
5014	Car Park - Nailsworth			0.00	-360.00	-70.00	Off Street Parking
K31	Car Park Fees	K311	Season tickets	0.00	-688.09	-688.09	
5015	Car Park - Dursley (Castle Street)			0.00	-688.09	-688.09	Off Street Parking
K70	Rents			-600.00	-630.00	0.00	
5016	Car Park - Dursley (Water Lane)			-600.00	-630.00	0.00	Off Street Parking
K31	Car Park Fees	K310	Charges	0.00	-18.20	-18.20	
K31	Car Park Fees	K311	Season tickets	-16,600.00	-7,765.12	-7,765.12	
K31	Car Park Fees	K313	Permits	-500.00	0.00	0.00	
K38	Fees and Charges	K386	Surveyors Fees	-2,200.00	0.00	0.00	
K70	Rents			-14,700.00	-10,958.31	0.00	
5030	Car Parks - Stroud Town Centre			-34,000.00	-18,741.63	-7,783.32	Off Street Parking
K31	Car Park Fees	K310	Charges	-87,300.00	-78,459.02	-78,459.02	
K70	Rents			-100.00	-125.00	0.00	
5031	Car Park - Parliament Street			-87,400.00	-78,584.02	-78,459.02	Off Street Parking
K31	Car Park Fees	K310	Charges	-89,300.00	-73,473.23	-73,473.23	
5032	Car Park - Church Street			-89,300.00	-73,473.23	-73,473.23	Off Street Parking
K31	Car Park Fees	K310	Charges	-93,100.00	-82,728.95	-82,728.95	
K31	Car Park Fees	K311	Season tickets	-2,400.00	-1,285.03	-1,285.03	
5033	Car Park - London Road			-95,500.00	-84,013.98	-84,013.98	Off Street Parking
K31	Car Park Fees	K310	Charges	-85,600.00	-82,128.86	-82,128.86	
K31	Car Park Fees	K311	Season tickets	-25,900.00	-16,900.48	-16,900.48	
5034	Car Park - Cheapside			-111,500.00	-99,029.34	-99,029.34	Off Street Parking
K31	Car Park Fees	K310	Charges	-34,900.00	-31,388.69	-31,388.69	
5037	Car Park - Rowcroft			-34,900.00	-31,388.69	-31,388.69	Off Street Parking
K31	Car Park Fees	K310	Charges	-119,800.00	-102,282.97	-102,282.97	
5040	Multi Storey Car Park			-119,800.00	-102,282.97	-102,282.97	Off Street Parking
K10	Reimbursement	K107	Costs Recovered	0.00	-1,651.00	0.00	
K31	Car Park Fees	K312	Fines	-30,000.00	-31,797.13	0.00	
5045	Car Parks - Enforcement (Off Street)			-30,000.00	-33,448.13	0.00	Off Street Parking
K31	Car Park Fees	K312	Fines	-96,000.00	-73,321.28	0.00	

K31	Car Park Fees	K313	Permits	-4,000.00	-7,338.50	-7,338.50	
5046	Civil Parking Enforcement (On Street)			-100,000.00	-80,659.78	-7,338.50	On Street Parking
				-738,300.00	-633,069.74	-513,650.02	

-506,311.52 Off Street Parking  
-7,338.50 On Street Parking

#### 2011/2012 - BUDGET

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include	Cat
K31	Car Park Fees	K313	Permits	-2,000.00	0.00	-2,000.00	
K36	Licensing Fees	K809	Other Licencing Income	-100.00	0.00	0.00	
K70	Rents			-800.00	-1,315.00	0.00	
K77	Way Leaves/Rights of Way			-200.00	0.00	0.00	
5010	Car Parks - Outside Stroud			-3,100.00	-1,315.00	-2,000.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-6,500.00	-6,296.03	-6,500.00	
K31	Car Park Fees	K311	Season tickets	-500.00	-490.40	-500.00	
5011	Car Park - Painswick			-7,000.00	-6,786.43	-7,000.00	Off Street Parking
K10	Reimbursement	K107	Costs Recovered	0.00	-530.95	0.00	
K31	Car Park Fees	K310	Charges	-23,300.00	-9,992.90	-23,300.00	
K31	Car Park Fees	K311	Season tickets	-1,900.00	-608.20	-1,900.00	
5012	Car Park - Stonehouse			-25,200.00	-11,132.05	-25,200.00	Off Street Parking
K31	Car Park Fees	K311	Season tickets	0.00	-176.67	0.00	
5015	Car Park - Dursley (Castle Street)			0.00	-176.67	0.00	Off Street Parking
K70	Rents			-300.00	0.00	0.00	
5016	Car Park - Dursley (Water Lane)			-300.00	0.00	0.00	Off Street Parking
K31	Car Park Fees	K310	Charges	0.00	-66,051.10	0.00	
K31	Car Park Fees	K311	Season tickets	-16,600.00	-5,453.60	-16,600.00	
K31	Car Park Fees	K313	Permits	-500.00	0.00	-500.00	
K38	Fees and Charges	K386	Surveyors Fees	-2,200.00	0.00	0.00	
K70	Rents			-12,000.00	-5,490.94	0.00	
5030	Car Parks - Stroud Town Centre			-31,300.00	-76,995.64	-17,100.00	Off Street Parking

K31	Car Park Fees	K310	Charges	-87,300.00	-40,299.47	-87,300.00	
K70	Rents			-100.00	0.00	0.00	
5031	Car Park - Parliament Street			-87,400.00	-40,299.47	-87,300.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-89,300.00	-52,620.15	-89,300.00	
5032	Car Park - Church Street			-89,300.00	-52,620.15	-89,300.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-93,100.00	-48,678.33	-93,100.00	
K31	Car Park Fees	K311	Season tickets	-2,400.00	-1,291.60	-2,400.00	
5033	Car Park - London Road			-95,500.00	-49,969.93	-95,500.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-85,600.00	-43,523.40	-85,600.00	
K31	Car Park Fees	K311	Season tickets	-25,900.00	-3,022.00	-25,900.00	
K70	Rents			0.00	-7.85	0.00	
5034	Car Park - Cheapside			-111,500.00	-46,553.25	-111,500.00	Off Street Parking
K70	Rents			0.00	-7.85	0.00	
5035	Car Park - Cainscross			0.00	-7.85	0.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-34,900.00	-20,726.01	-34,900.00	
5037	Car Park - Rowcroft			-34,900.00	-20,726.01	-34,900.00	Off Street Parking
K31	Car Park Fees	K310	Charges	-119,800.00	-60,100.24	-119,800.00	
5040	Multi Storey Car Park			-119,800.00	-60,100.24	-119,800.00	Off Street Parking
K31	Car Park Fees	K310	Charges	0.00	10.00	0.00	
K31	Car Park Fees	K312	Fines	-30,000.00	-22,276.82	-30,000.00	
5045	Car Parks - Enforcement (Off Street)			-30,000.00	-22,266.82	-30,000.00	Off Street Parking
K31	Car Park Fees	K312	Fines	-96,000.00	-44,225.52	0.00	
K31	Car Park Fees	K313	Permits	-4,000.00	-6,049.00	-4,000.00	
5046	Civil Parking Enforcement (On Street)			-100,000.00	-50,274.52	-4,000.00	On Street Parking
				-735,300.00	-439,224.03	-623,600.00	

-619,600.00 Off Street Parking  
-4,000.00 On Street Parking



**2009/2010 - ACTUAL**

<b>Account</b>	<b>Account(T)</b>	<b>Analysis</b>	<b>Analysis(T)</b>	<b>Approved budget</b>	<b>Amount</b>	<b>Amount to Include</b>
K38	Fees and Charges	K380	Other	0.00	-80.00	-80.00
2070	Joint Use Sports Centres			0.00	-80.00	-80.00
K38	Fees and Charges	K380	Other	-36,800.00	-34,043.66	-34,043.66
2071	Wotton Joint Use Centre			-36,800.00	-34,043.66	-34,043.66
K38	Fees and Charges	K380	Other	-3,200.00	-2,200.48	-2,200.48
2072	Wotton Outdoor Pool			-3,200.00	-2,200.48	-2,200.48
K38	Fees and Charges	K380	Other	-6,200.00	-6,174.11	-6,174.11
2073	Nailsworth Joint Use Centre			-6,200.00	-6,174.11	-6,174.11
K38	Fees and Charges	K380	Other	0.00	-16.15	-16.15
K51	Membership	K900	Monthly Leisure Pass - Adult	-18,500.00	-18,547.10	-18,547.10
K51	Membership	K901	Monthly Leisure Pass - Junior	-500.00	-653.44	-653.44
K51	Membership	K902	Monthly Leisure Pass - Snr Citizen	0.00	-78.24	-78.24
K51	Membership	K903	Yearly Leisure Pass - Adult	-3,000.00	-3,346.52	-3,346.52
K51	Membership	K913	Sports Card - Adult	0.00	-28.96	-28.96
K51	Membership	K940	Discounts	800.00	413.46	413.46
K52	Sessional Activities	K527	Body Combat	-3,000.00	-1,760.45	-1,760.45
K52	Sessional Activities	K529	Fitball	-500.00	-837.70	-837.70
K52	Sessional Activities	K530	Aerobics	-4,500.00	-2,585.17	-2,585.17
K52	Sessional Activities	K531	Circuit Training	-5,500.00	-4,604.88	-4,604.88
K52	Sessional Activities	K533	Step Aerobics	-200.00	-606.65	-606.65
K52	Sessional Activities	K534	ABC	-1,000.00	-838.60	-838.60
K52	Sessional Activities	K535	Events	-900.00	-110.00	-110.00
K56	Miscellaneous Receipts	K565	Admission Charge	0.00	-25.59	-25.59
K58	Outside Activities	K580	Outdoor area	-1,000.00	-1,515.71	-1,515.71
K58	Outside Activities	K581	Tennis	0.00	-2.17	-2.17
K59	Courses	K590	Activity Day	-12,000.00	-11,262.43	-11,262.43
K59	Courses	K591	Trampolining	-200.00	-547.10	-547.10
K59	Courses	K592	Gymnastics	-8,600.00	-4,445.06	-4,445.06

K59	Courses	K594	Junior Activites	-200.00	0.00	0.00
K59	Courses	K595	H/L Activities	-5,500.00	-6,779.50	-6,779.50
K60	Fitness Suite	K600	Venue - Non Member	-2,600.00	-3,010.98	-3,010.98
K60	Fitness Suite	K601	Venue - Member	-1,600.00	-1,595.69	-1,595.69
K60	Fitness Suite	K602	Venue Off Peak - Non Member	-1,000.00	-490.53	-490.53
K60	Fitness Suite	K603	Venue Off Peak - Member	-600.00	-463.39	-463.39
K60	Fitness Suite	K604	Venue Induction Non Member	-1,000.00	-719.05	-719.05
K60	Fitness Suite	K605	Venue Induction Member	0.00	-64.75	-64.75
2074	Rednock Joint Use Centre - Operations			-71,100.00	-64,522.35	-64,522.35
K38	Fees and Charges	K380	Other	-26,900.00	-23,879.32	-23,879.32
2076	Maidenhill Sport and Dance Centre			-26,900.00	-23,879.32	-23,879.32
K38	Fees and Charges	K380	Other	-10,100.00	-4,048.38	-4,048.38
2078	Berkeley Vale Leisure Centre			-10,100.00	-4,048.38	-4,048.38
K38	Fees and Charges	K380	Other	-31,900.00	-31,979.81	-31,979.81
2079	Thomas Keble Joint Use Centre			-31,900.00	-31,979.81	-31,979.81
				-186,200.00	-166,928.11	-166,928.11

### Swimming Pool

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K50	Public Swimming	K501	Junior	-6,400.00	-4,252.01	-4,252.01 Wotton Pool

### 2010/2011 - ACTUAL

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K38	Fees and Charges	K380	Other	-36,800.00	-37,096.26	-37,096.26
2071	Wotton Joint Use Centre			-36,800.00	-37,096.26	-37,096.26
K38	Fees and Charges	K380	Other	-3,200.00	-5,638.33	-5,638.33
2072	Wotton Outdoor Pool			-3,200.00	-5,638.33	-5,638.33
K38	Fees and Charges	K380	Other	-6,200.00	-7,122.97	-7,122.97

2073	Nailsworth Joint Use Centre			-6,200.00	-7,122.97	-7,122.97
K38	Fees and Charges	K380	Other	0.00	106.73	106.73
K51	Membership	K900	Monthly Leisure Pass - Adult	-17,000.00	-11,833.28	-11,833.28
K51	Membership	K901	Monthly Leisure Pass - Junior	-200.00	-1,185.03	-1,185.03
K51	Membership	K902	Monthly Leisure Pass - Snr Citizen	-400.00	-138.40	-138.40
K51	Membership	K903	Yearly Leisure Pass - Adult	-3,000.00	-10,038.74	-10,038.74
K51	Membership	K904	Yearly Leisure Pass - Snr Citizen	0.00	-931.29	-931.29
K51	Membership	K913	Sports Card - Adult	0.00	-122.36	-122.36
K51	Membership	K915	Sports Card - Senior	0.00	-183.83	-183.83
K51	Membership	K940	Discounts	800.00	0.00	0.00
K52	Sessional Activities	K527	Body Combat	-3,000.00	-2,132.95	-2,132.95
K52	Sessional Activities	K529	Fitball	-1,100.00	-985.50	-985.50
K52	Sessional Activities	K530	Aerobics	-3,000.00	-9,684.75	-9,684.75
K52	Sessional Activities	K531	Circuit Training	-5,000.00	-4,803.00	-4,803.00
K52	Sessional Activities	K533	Step Aerobics	-1,100.00	-419.20	-419.20
K52	Sessional Activities	K534	ABC	-1,100.00	-433.80	-433.80
K52	Sessional Activities	K535	Events	-600.00	-25.50	-25.50
K58	Outside Activities	K580	Outdoor area	-1,000.00	-1,489.57	-1,489.57
K59	Courses	K590	Activity Day	-11,000.00	-10,244.50	-10,244.50
K59	Courses	K591	Trampolining	-1,000.00	-841.50	-841.50
K59	Courses	K592	Gymnastics	-8,000.00	-9,068.27	-9,068.27
K59	Courses	K594	Junior Activites	-2,000.00	-3,286.60	-3,286.60
K59	Courses	K595	H/L Activities	-6,100.00	-6,394.90	-6,394.90
K60	Fitness Suite	K600	Venue - Non Member	-3,600.00	-2,041.83	-2,041.83
K60	Fitness Suite	K601	Venue - Member	-2,500.00	-695.70	-695.70
K60	Fitness Suite	K604	Venue Induction Non Member	-1,000.00	-1,071.90	-1,071.90
K60	Fitness Suite	K605	Venue Induction Member	0.00	-470.35	-470.35
2074	Rednock Joint Use Centre - Operations			-70,900.00	-78,416.02	-78,416.02
K38	Fees and Charges	K380	Other	-26,900.00	-26,473.80	-26,473.80
2076	Maidenhill Sport and Dance Centre			-26,900.00	-26,473.80	-26,473.80
K38	Fees and Charges	K380	Other	-10,100.00	-2,119.96	-2,119.96

2078	Berkeley Vale Leisure Centre			-10,100.00	-2,119.96	-2,119.96
K38	Fees and Charges	K380	Other	-26,500.00	-31,924.77	-31,924.77
2079	Thomas Keble Joint Use Centre			-26,500.00	-31,924.77	-31,924.77
				-180,600.00	-188,792.11	-188,792.11

### Swimming Pools

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K50	Public Swimming	K501	Junior	-6,400.00	-100.00	-100.00

### 2011/2012 - BUDGET

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K38	Fees and Charges	K380	Other	-36,800.00	-19,571.22	-36,800.00
2071	Wotton Joint Use Centre			-36,800.00	-19,571.22	-36,800.00
K38	Fees and Charges	K380	Other	0.00	-282.11	0.00
2073	Nailsworth Joint Use Centre			0.00	-282.11	0.00
K51	Membership	K900	Monthly Leisure Pass - Adult	-10,600.00	-9,922.23	-10,600.00
K51	Membership	K901	Monthly Leisure Pass - Junior	-1,000.00	-350.74	-1,000.00
K51	Membership	K903	Yearly Leisure Pass - Adult	-13,500.00	-22,392.79	-13,500.00
K51	Membership	K904	Yearly Leisure Pass - Snr Citizen	0.00	-249.16	0.00
K52	Sessional Activities	K527	Body Combat	-2,500.00	-1,115.67	-2,500.00
K52	Sessional Activities	K529	Fitball	-1,100.00	-695.60	-1,100.00
K52	Sessional Activities	K530	Aerobics	-2,000.00	-5,038.29	-2,000.00
K52	Sessional Activities	K531	Circuit Training	-5,500.00	-2,119.49	-5,500.00
K52	Sessional Activities	K533	Step Aerobics	-4,000.00	-3,862.49	-4,000.00
K52	Sessional Activities	K534	ABC	-500.00	-264.94	-500.00
K52	Sessional Activities	K535	Events	-1,500.00	0.00	-1,500.00
K58	Outside Activities	K580	Outdoor area	-1,500.00	-397.20	-1,500.00
K58	Outside Activities	K581	Tennis	0.00	-18.00	0.00

K59	Courses	K590	Activity Day	-9,500.00	-9,750.14	-9,500.00
K59	Courses	K591	Trampolining	-1,000.00	-687.49	-1,000.00
K59	Courses	K592	Gymnastics	-9,000.00	-4,736.10	-9,000.00
K59	Courses	K594	Junior Activites	-3,000.00	-2,675.11	-3,000.00
K59	Courses	K595	H/L Activities	-6,000.00	-2,138.79	-6,000.00
K60	Fitness Suite	K600	Venue - Non Member	-2,000.00	-1,643.35	-2,000.00
K60	Fitness Suite	K601	Venue - Member	-700.00	-125.65	-700.00
K60	Fitness Suite	K604	Venue Induction Non Member	-1,500.00	-546.06	-1,500.00
K60	Fitness Suite	K605	Venue Induction Member	0.00	-221.38	0.00
2074	Rednock Joint Use Centre - Operations			-76,400.00	-68,950.67	-76,400.00
K38	Fees and Charges	K380	Other	-26,900.00	-20,809.98	-26,900.00
2076	Maidenhill Sport and Dance Centre			-26,900.00	-20,809.98	-26,900.00
K38	Fees and Charges	K380	Other	0.00	-227.18	0.00
2078	Berkeley Vale Leisure Centre			0.00	-227.18	0.00
K38	Fees and Charges	K380	Other	-26,500.00	-19,784.84	-26,500.00
2079	Thomas Keble Joint Use Centre			-26,500.00	-19,784.84	-26,500.00
				-166,600.00	-129,626.00	-166,600.00



**2009/2010 - ACTUAL**

**Leisure Centre & Gyms**

<b>Account</b>	<b>Account(T)</b>	<b>Analysis</b>	<b>Analysis(T)</b>	<b>Approved budget</b>	<b>Amount</b>	<b>Amount to Include</b>
K38	Fees and Charges	K380	Other	0.00	-1,508.50	-1,508.50
K38	Fees and Charges	K387	Photocopier Income	-200.00	-138.88	-138.88
K38	Fees and Charges	K562	Coin machines	-4,000.00	-7,065.15	-7,065.15
K38	Fees and Charges	K920	Renishaws	0.00	110.87	110.87
K51	Membership	K567	Promotion	0.00	-3.04	-3.04
K51	Membership	K900	Monthly Leisure Pass - Adult	-19,000.00	-19,017.68	-19,017.68
K51	Membership	K901	Monthly Leisure Pass - Junior	-1,000.00	-653.44	-653.44
K51	Membership	K902	Monthly Leisure Pass - Snr Citizen	0.00	-78.24	-78.24
K51	Membership	K903	Yearly Leisure Pass - Adult	-2,000.00	-2,046.52	-2,046.52
K51	Membership	K905	Annual Membership - Adult	-1,000.00	-1,178.56	-1,178.56
K51	Membership	K906	Annual Membership - Junior	-1,000.00	-825.27	-825.27
K51	Membership	K908	Annual Membership - Family	-500.00	-540.06	-540.06
K51	Membership	K909	Annual Membership - Concessions	0.00	-21.70	-21.70
K51	Membership	K940	Discounts	7,300.00	1,407.50	1,407.50
K52	Sessional Activities	K535	Events	-2,000.00	-3,343.86	-3,343.86
K52	Sessional Activities	K536	Disco	0.00	-25.04	-25.04
K55	Secondary Services	K550	Sunshower	-10,000.00	-7,352.03	-7,352.03
K55	Secondary Services	K553	Right Balance - Daytime	0.00	16.00	16.00
K55	Secondary Services	K554	Healthy Lifestyles	-2,000.00	-1,565.25	-1,565.25
K56	Miscellaneous Receipts	K560	Spectators	-100.00	-11.93	-11.93
K56	Miscellaneous Receipts	K561	Dursley Town Tennis Courts	-200.00	-294.90	-294.90
<b>2090</b>	<b>Dursley Pool - Operations</b>			<b>-35,700.00</b>	<b>-44,135.68</b>	<b>-44,135.68</b>

**Swimming Pools**

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K50	Public Swimming	K500	Adult	-47,000.00	-43,293.87	-43,293.87
K50	Public Swimming	K501	Junior	-27,000.00	-23,287.25	-23,287.25
K50	Public Swimming	K502	Senior Citizens	-15,000.00	-14,401.68	-14,401.68
K50	Public Swimming	K503	Family	-200.00	-147.35	-147.35
K50	Public Swimming	K504	Concessions - Benefit	-200.00	-198.87	-198.87
K50	Public Swimming	K505	Concessions - Disabled	-2,000.00	-2,395.64	-2,395.64
K50	Public Swimming	K506	Inflatable	-15,000.00	-14,125.99	-14,125.99
K50	Public Swimming	K509	Band Return	4,000.00	2,966.69	2,966.69
K51	Membership	K910	Swim Card - Adult	-3,000.00	-2,809.07	-2,809.07
K51	Membership	K911	Swim Card - Junior	-500.00	-329.81	-329.81
K51	Membership	K912	Swim Card - Senior	-5,000.00	-4,179.59	-4,179.59
K52	Sessional Activities	K520	Parent & Toddler	-6,000.00	-6,408.55	-6,408.55
K52	Sessional Activities	K522	Swim Fitness	-3,000.00	-3,548.35	-3,548.35
K52	Sessional Activities	K524	Water Workout Session	-9,000.00	-8,449.00	-8,449.00
K52	Sessional Activities	K525	Water Circuit	0.00	-178.50	-178.50
K52	Sessional Activities	K526	Aquastretch	-10,000.00	-8,680.10	-8,680.10
K53	Pool Hire	K930	Parties	-12,000.00	-13,268.98	-13,268.98
K53	Pool Hire	K931	Schools	-47,000.00	-45,484.34	-45,484.34
K53	Pool Hire	K932	Clubs	-19,000.00	-17,041.63	-17,041.63
K54	Swimming Courses	K950	Private tuition	-32,000.00	-34,042.49	-34,042.49
K54	Swimming Courses	K951	Adult Course	-3,000.00	-4,360.73	-4,360.73
K54	Swimming Courses	K952	Junior Course	-125,000.00	-160,701.69	-160,701.69
K54	Swimming Courses	K954	Junior Lanes	-23,000.00	-15,925.05	-15,925.05
K54	Swimming Courses	K955	Under 5's	-12,000.00	-14,325.80	-14,325.80
K54	Swimming Courses	K956	Holiday Lessons	-10,000.00	-5,711.39	-5,711.39
K54	Swimming Courses	K958	NP Life-Guard Qualification	-13,000.00	-9,745.00	-9,745.00
K54	Swimming Courses	K959	Personal Training	0.00	-110.00	-110.00

2090	Dursley Pool - Operations	-434,900.00	-450,184.03	-450,184.03
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**2010/2011 - ACTUAL**

**Leisure Centre & Gyms**

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K38	Fees and Charges	K380	Other	0.00	-1,243.48	-1,243.48
K38	Fees and Charges	K387	Photocopier Income	-100.00	-50.23	-50.23
K38	Fees and Charges	K562	Coin machines	-4,000.00	-2,436.44	-2,436.44
K51	Membership	K900	Monthly Leisure Pass - Adult	-18,000.00	-7,534.46	-7,534.46
K51	Membership	K901	Monthly Leisure Pass - Junior	-1,000.00	-1,185.03	-1,185.03
K51	Membership	K902	Monthly Leisure Pass - Snr Citizen	0.00	-138.40	-138.40
K51	Membership	K903	Yearly Leisure Pass - Adult	-10,000.00	-12,318.74	-12,318.74
K51	Membership	K904	Yearly Leisure Pass - Snr Citizen	0.00	-931.29	-931.29
K51	Membership	K905	Annual Membership - Adult	-1,500.00	-1,561.87	-1,561.87
K51	Membership	K906	Annual Membership - Junior	-1,000.00	-1,380.34	-1,380.34
K51	Membership	K908	Annual Membership - Family	-500.00	-391.58	-391.58
K51	Membership	K909	Annual Membership - Concessions	0.00	-26.81	-26.81
K51	Membership	K940	Discounts	3,000.00	0.00	0.00
K52	Sessional Activities	K530	Aerobics	0.00	-383.20	-383.20
K52	Sessional Activities	K535	Events	0.00	-762.52	-762.52
K55	Secondary Services	K550	Sunshower	-7,000.00	-7,197.04	-7,197.04
K55	Secondary Services	K554	Healthy Lifestyles	-2,000.00	-491.80	-491.80
K56	Miscellaneous Receipts	K560	Spectators	-100.00	0.00	0.00
K56	Miscellaneous Receipts	K561	Dursley Town Tennis Courts	-200.00	-204.78	-204.78
K59	Courses	K595	H/L Activities	0.00	32.00	32.00
K69	Under/Over Banking			0.00	267.47	267.47
<b>2090</b>	<b>Dursley Pool - Operations</b>			<b>-42,400.00</b>	<b>-37,938.54</b>	<b>-37,938.54</b>

## Swimming Pools

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K50	Public Swimming	K500	Adult	-45,500.00	-42,666.60	-42,666.60
K50	Public Swimming	K501	Junior	-25,000.00	-22,024.38	-22,024.38
K50	Public Swimming	K502	Senior Citizens	-13,000.00	-12,409.62	-12,409.62
K50	Public Swimming	K503	Family	-200.00	-4,008.73	-4,008.73
K50	Public Swimming	K504	Concessions - Benefit	-200.00	-138.95	-138.95
K50	Public Swimming	K505	Concessions - Disabled	-2,100.00	-2,766.48	-2,766.48
K50	Public Swimming	K506	Inflatable	-14,000.00	-12,636.73	-12,636.73
K50	Public Swimming	K509	Band Return	3,500.00	2,971.07	2,971.07
K51	Membership	K910	Swim Card - Adult	-10,000.00	-12,269.73	-12,269.73
K51	Membership	K911	Swim Card - Junior	-500.00	-166.39	-166.39
K51	Membership	K912	Swim Card - Senior	-4,000.00	-3,869.05	-3,869.05
K52	Sessional Activities	K520	Parent & Toddler	-6,500.00	-6,586.30	-6,586.30
K52	Sessional Activities	K522	Swim Fitness	-3,300.00	-2,603.55	-2,603.55
K52	Sessional Activities	K524	Water Workout Session	-9,000.00	-10,943.65	-10,943.65
K52	Sessional Activities	K526	Aquastretch	-9,000.00	-10,795.30	-10,795.30
K53	Pool Hire	K930	Parties	-13,000.00	-12,478.82	-12,478.82
K53	Pool Hire	K931	Schools	-45,000.00	-43,222.02	-43,222.02
K53	Pool Hire	K932	Clubs	-16,000.00	-17,339.84	-17,339.84
K54	Swimming Courses	K950	Private tuition	-31,000.00	-30,088.70	-30,088.70
K54	Swimming Courses	K951	Adult Course	-1,000.00	-957.72	-957.72
K54	Swimming Courses	K952	Junior Course	-158,000.00	-171,281.82	-171,281.82
K54	Swimming Courses	K954	Junior Lanes	-22,200.00	-17,148.80	-17,148.80
K54	Swimming Courses	K955	Under 5's	-11,000.00	-13,351.40	-13,351.40
K54	Swimming Courses	K956	Holiday Lessons	-10,000.00	-7,532.79	-7,532.79
K54	Swimming Courses	K958	NP Life-Guard Qualification	-6,000.00	-8,798.85	-8,798.85

K54	Swimming Courses	K959	Personal Training	-1,000.00	0.00	0.00
<b>2090</b>	<b>Dursley Pool - Operations</b>			<b>-453,000.00</b>	<b>-463,115.15</b>	<b>-463,115.15</b>

**2011/2012 - BUDGET**

**Leisure Centre & Gyms**

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
K38	Fees and Charges	K380	Other	0.00	6,688.36	0.00
K38	Fees and Charges	K387	Photocopier Income	-100.00	-5.80	-100.00
K38	Fees and Charges	K562	Coin machines	-2,700.00	-1,589.72	-2,700.00
K38	Fees and Charges	K920	Renishaws	-700.00	0.00	-700.00
K51	Membership	K900	Monthly Leisure Pass - Adult	-7,000.00	-6,045.56	-7,000.00
K51	Membership	K901	Monthly Leisure Pass - Junior	-500.00	-2,297.08	-500.00
K51	Membership	K903	Yearly Leisure Pass - Adult	-18,000.00	-7,737.89	-18,000.00
K51	Membership	K904	Yearly Leisure Pass - Snr Citizen	0.00	-847.16	0.00
K51	Membership	K905	Annual Membership - Adult	-100.00	0.00	-100.00
K51	Membership	K906	Annual Membership - Junior	0.00	-14.44	0.00
K51	Membership	K909	Annual Membership - Concessions	0.00	-1.60	0.00
K52	Sessional Activities	K535	Events	-500.00	-824.83	-500.00
K55	Secondary Services	K550	Sunshower	-6,100.00	-4,402.51	-6,100.00
K55	Secondary Services	K554	Healthy Lifestyles	-1,000.00	-1,195.73	-1,000.00
K56	Miscellaneous Receipts	K561	Dursley Town Tennis Courts	-200.00	57.08	-200.00
K59	Courses	K592	Gymnastics	0.00	40.01	0.00
K69	Under/Over Banking			0.00	57.57	0.00
<b>2090</b>	<b>Dursley Pool - Operations</b>			<b>-36,900.00</b>	<b>-18,119.30</b>	<b>-36,900.00</b>

**Swimming Pools**

Account	Account(T)	Analysis	Analysis(T)	Approved budget	Amount	Amount to Include
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K50	Public Swimming	K500	Adult	-44,000.00	-43,805.86	-44,000.00
K50	Public Swimming	K501	Junior	-24,000.00	-4,569.37	-24,000.00
K50	Public Swimming	K502	Senior Citizens	-11,000.00	-1,821.03	-11,000.00
K50	Public Swimming	K503	Family	-3,500.00	-5,025.64	-3,500.00
K50	Public Swimming	K504	Concessions - Benefit	-1,000.00	-101.57	-1,000.00
K50	Public Swimming	K505	Concessions - Disabled	-3,000.00	-1,438.80	-3,000.00
K50	Public Swimming	K506	Inflatable	-13,000.00	-7,683.75	-13,000.00
K50	Public Swimming	K509	Band Return	3,500.00	1,805.65	3,500.00
K51	Membership	K910	Swim Card - Adult	-14,000.00	-10,570.01	-14,000.00
K51	Membership	K911	Swim Card - Junior	-2,000.00	-742.67	-2,000.00
K51	Membership	K912	Swim Card - Senior	-2,000.00	-3,406.75	-2,000.00
K52	Sessional Activities	K520	Parent & Toddler	-6,000.00	-3,837.60	-6,000.00
K52	Sessional Activities	K522	Swim Fitness	-3,000.00	-1,685.02	-3,000.00
K52	Sessional Activities	K524	Water Workout Session	-11,000.00	-5,415.89	-11,000.00
K52	Sessional Activities	K526	Aquastretch	-11,000.00	-5,612.78	-11,000.00
K53	Pool Hire	K930	Parties	-13,000.00	-7,600.60	-13,000.00
K53	Pool Hire	K931	Schools	-44,000.00	-12,460.90	-44,000.00
K53	Pool Hire	K932	Clubs	-17,000.00	-5,410.75	-17,000.00
K54	Swimming Courses	K950	Private tuition	-28,000.00	-17,859.85	-28,000.00
K54	Swimming Courses	K951	Adult Course	-1,000.00	-1,422.92	-1,000.00
K54	Swimming Courses	K952	Junior Course	-169,600.00	-143,311.28	-169,600.00
K54	Swimming Courses	K954	Junior Lanes	-20,000.00	-20,183.35	-20,000.00
K54	Swimming Courses	K955	Under 5's	-13,000.00	-9,316.55	-13,000.00
K54	Swimming Courses	K956	Holiday Lessons	-8,000.00	-2,535.00	-8,000.00
K54	Swimming Courses	K958	NP Life-Guard Qualification	-8,000.00	-2,452.69	-8,000.00
2090	Dursley Pool - Operations			-466,600.00	-316,464.98	-466,600.00