

## Appendix 1

### Including recharges

Income and expenditure	Q1&2 2018-19		
	Income	Expenditure	Difference
Lutterell Hall	£18,208	£49,415	-£31,207
West Park	£5,541	£50,037	-£44,496
Gamston Community Hall	£16,783	£44,454	-£27,671
Gresham	£3,391	£124,288	-£120,897
Sir J Cahn Pavilion	£14,315	£41,227	-£26,912
<b>Total</b>	<b>£58,238</b>	<b>£309,421</b>	<b>-£251,183</b>

Income and expenditure	Q1&2 2019-20		
	Income	Expenditure	Difference
Lutterell Hall	£20,358	£53,182	-£32,824
West Park	£8,247	£48,035	-£39,788
Gamston Community Hall	£17,602	£44,128	-£26,526
Gresham	£5,762	£113,519	-£107,757
Sir J Cahn Pavilion	£12,318	£40,448	-£28,130
<b>Total</b>	<b>£64,287</b>	<b>£299,312</b>	<b>-£235,025</b>

When we account for services we include recharges to show the full cost of a service and this accords with professional accounting practices ie CIPFA's Service Code of Practice (SERCOP). These include the cost of caretaking, property services, human resources, finance, IT etc.

The figures provided for Gresham include sports pitches costs and income as well as the pavilion building and is therefore not a like for like comparison with the other facilities. The pavilion is primarily an ancillary facility to service the sports pitches rather than a dedicated community hall.

The income for Gresham for the whole of 2018/19 was £69,745 including the pitch hire.

### Excluding recharges

Income and expenditure	Q1&2 2018-19		
	Income	Expenditure	Difference
Lutterell Hall	£18,208	£13,615	£4,593
West Park	£5,541	£2,710	£2,831
Gamston Community Hall	£16,783	£10,904	£5,879
Gresham	£3,391	£31,288	-£27,897
Sir J Cahn Pavilion	£14,315	£7,777	£6,538
<b>Total</b>	<b>£58,238</b>	<b>£66,294</b>	<b>-£8,056</b>

Income and expenditure	Q1&2 2019-20		
	Income	Expenditure	Difference
Lutterell Hall	£20,358	£17,382	£2,976
West Park	£8,247	£5,671	£2,576
Gamston Community Hall	£17,602	£10,578	£7,024
Gresham	£5,762	£20,519	-£14,757
Sir J Cahn Pavilion	£12,318	£6,998	£5,320
<b>Total</b>	<b>£64,287</b>	<b>£61,148</b>	<b>£3,139</b>

Bookings Q1&2 2018-19 vs Q1&2 2019-20 - see detailed analysis			
	Q1&2 2018-19	Q1&2 2019-20	% +/-
Lutterell Hall	343	355	3%
West Park	227	214	-6%
Gamston Community Hall	375	414	10%
Gresham	267	314	18%
Sir J Cahn Pavilion	328	355	8%
<b>TOTAL</b>	<b>1540</b>	<b>1652</b>	<b>7%</b>