

Pendle Borough Council
General Fund Revenue Budget 2016/17

APPENDIX D (ii)

Pendle Leisure Trust - Outline Options

Line No		PLT Proposals 2016/17 £
1	Base Budget Requirement	5,182,570
2	Income (excl. Management Fee)	(3,165,010)
3	Management Fee	(1,880,200)
4	Net Deficit/(Surplus)	137,360
5	Reduction in Management Fee Suggested by Pendle Borough Council	318,000
6	Revised Deficit/(Surplus) - THIS IS THE LEVEL OF SAVINGS NOW REQUIRED	455,360
7	<u>Management/Business Initiatives</u> Utilisation of Gas Provisions	-
8	Revised Deficit/(Surplus) - THIS IS THE LEVEL OF SAVINGS NOW REQUIRED	455,360

Policy Options

The following are additional options provided by Pendle Leisure Trust. They are shown separately below as some are not mutually exclusive
NB. Some policy options will result in staff reductions.

(MPGC = Marsden Park Golf Course, CTH = Colne Town Hall, PLC = Pendle Leisure Centre)

		Base Budget 2016/17 £
9	Move from Colne Town Hall to Shared Building (28,000)	(28,000)
10	Interim Chief Executive	
11	Salary + On costs (82,000)	
12	Leased Car (6,000)	
13	less Interim Honorarium 14,000	
14	Blues Festival: Event Cost less Bar Profits (25,000)	
15	Blues Festival: Marketing (24,000)	(123,000)
16	Monday Closures for Inside Spa and Treatments Areas	
17	Staff Saving (34,000)	
18	Utilities (5,000)	(39,000)
19	Operate ACE Centre as per the Muni	
20	Staff Saving (47,000)	
21	Utilities (5,000)	(52,000)
22	Increase Profitability of Hospitality	(20,000)
23	Adjust Urban Altitude Operations	(15,000)
24	Marsden Park Golf Course	
25	Income Growth (10,000)	
26	Club Merger (5,000)	
27	Grounds Maint. Labour Change (5,000)	(20,000)
28	Price Increases	
29	Admissions & Hall Hire Fees	
30	Increase Attendance Resistance	
31	3% 1% (21,000)	(21,000)
32	5% 2% (28,000)	(28,000)
33	10% 4% (53,000)	(53,000)
34	WCSC Recreational Swimming Restructure (20,000)	(20,000)
35	PLC Recreational Swimming Restructure (36,000)	(36,000)
36	10% Price Increase Instead of 3% on Admissions & Hall Hires (32,000)	(32,000)
37	VAT Saving: Budgets Transferred back to PBC (R&M, IT, Payroll) (12,500)	(12,500)
38	Primet Academy Income Share Contribution (5,000)	(5,000)
39	Move Refuse Collection Contract to Biffa from PBC (5,000)	(5,000)
40	Share Financial Systems with PBC (5,000)	(5,000)
41	PBC Internal Audit (3,000)	(3,000)
42	Total of Budget Options	(436,500)
43	Revised Net Anticipated (Surplus) / Shortfall	18,860