Pendle Borough Council
General Fund Revenue Budget 2016/17

APPENDIX H

Pendle Leisure Trust - Outline Options

Line No		PLT Proposals 2016/17 £	Mgmt Team Proposals 2016/17 £
1	Base Budget Requirement	5,182,570	5,182,570
2	Income (excl. Management Fee)	(3,165,010)	(3,165,010)
3	Management Fee as per 2015/16	(1,880,200)	(1,880,200)
4	Net Deficit/(Surplus)	137,360	137,360
5	Reduction in Management Fee Suggested by Pendle Borough Council	318,000	318,000
6	**Revised Deficit/(Surplus) - THIS IS THE LEVEL OF SAVINGS NOW REQUIRED**	**455,360**	**455,360**
	Management/Business Initiatives		
7	Utilisation of Gas Provisions	-	-
8	**Revised Deficit/(Surplus) - THIS IS THE LEVEL OF SAVINGS NOW REQUIRED**	**455,360**	**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 £	Mgmt Team Proposals 2016/17 £	
9	Move from Colne Town Hall to Shared Building	(28,000)	(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)	(123,000)	
16	Monday Closures for Inside Spa and Treatments Areas				
17	Staff Saving	(34,000)			
18	Utilities	(5,000)	(39,000)	(39,000)	
19	Operate ACE Centre as per the Muni				
20	Staff Saving	(47,000)			
21	Utilities	(5,000)	(52,000)	(52,000)	
22	Increase Profitability of Hospitality		(20,000)	(20,000)	
23	Adjust Urban Altitude Operations		(15,000)	(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)	(50,000)	*Reflects option of closure (not a PLT option)*
28	Price Increases				
29	Admissions & Hall Hire Fees				
30	Increase / Attendance Resistance				
31	3% / 1%	(21,000)	(21,000)	(21,000)	
32	5% / 2%	(28,000)			
33	10% / 4%	(53,000)			
34	WCSC Recreational Swimming Restructure	(20,000)	(20,000)	(20,000)	
35	PLC Recreational Swimming Restructure	(36,000)	(36,000)	(36,000)	
36	10% Price Increase Instead of 3% on Admissions & Hall Hires	(32,000)	(32,000)	(32,000)	
37	VAT Saving: Budgets Transferred back to PBC (R&M, IT, Payroll)	(12,500)	(12,500)	(12,500)	
38	Primet Academy Income Share Contribution	(5,000)	(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)	(5,000)	
41	PBC Internal Audit	(3,000)	(3,000)	-	
42	**Total of Budget Options**		**(436,500)**	**(458,500)**	
43	**Revised Net Anticipated (Surplus) / Shortfall**		**18,860**	**(3,140)**	

Proposed Grant to Pendle Leisure Trust in 2016/17	1,562,200
Current Grant to Pendle Leisure Trust in 2015/16	1,880,200
Net Saving in Grant to Pendle Leisure Trust	**318,000**