

Ashburton District Council
EA Networks Centre - Income & Expenditure Report
for period ending 30 November 2022

	Transfers	Default	Retail	Room Rental/Events				Aquatic				Fitness				Grand Total		Variance	Percentage of Budget
	Transfers	Default	Retail	Meeting Rooms	Stadium	Events	Total	Pool	Tinwald Pool	Learn to Swim	Total	Gymnasium	Aquasize	Group Fitness	Total	Total	Budget Full Year		
	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Actual YTD	Budget Full Year		
Operating Income																			
Fees	564	-	-	-	77,286	26,828	104,114	189,699	-	202,080	391,779	146,501	8,181	63,647	218,329	714,786	1,743,197	1,028,411	41%
Grants	18,000	-	-	-	-	-	-	17	-	-	17	-	-	-	-	18,017	82,320	64,303	22%
Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	432	432	0%
Sales	-	-	45,538	-	-	-	-	-	-	-	-	-	-	-	-	45,538	72,030	26,492	63%
Treasury Internal Recoveries	-	31,426	-	-	-	-	-	-	-	-	-	-	-	-	-	31,426	-	(31,426)	0%
Rates	-	1,620,650	-	-	-	-	-	-	-	-	-	-	-	-	-	1,620,650	3,862,635	2,241,985	42%
Other Income	-	-	-	-	-	-	-	6,325	-	359	6,684	2,750	-	2,084	4,834	11,518	-	(11,518)	0%
Rates Contributor	-	367,380	-	-	-	-	-	-	-	-	-	-	-	-	-	367,380	881,711	514,331	42%
	18,564	2,019,456	45,538	-	77,286	26,828	104,114	196,041	-	202,439	398,480	149,251	8,181	65,731	223,163	2,809,315	6,642,324	3,833,010	42%
Operating Expenses																			
Variable costs																			
Personnel Costs	-	-	-	-	2,035	20,945	22,981	-	-	161,888	161,888	-	-	63,421	63,421	248,289	648,332	400,042	38%
Financial / Professional Costs	2,172	12,404	-	-	-	-	-	1,990	-	-	1,990	-	2,280	-	2,280	18,846	104,285	85,439	18%
Promotional Costs	2,655	1,529	-	-	234	1,982	2,216	1,029	255	155	1,439	85	-	-	85	7,925	47,925	40,000	17%
General Costs	14,237	1,107	-	-	449	-	449	15,480	3,449	-	18,929	1,509	-	739	2,248	36,971	143,879	106,909	26%
Purchases	236	121	29,319	-	242	-	242	4,991	237	2,979	8,206	822	542	254	1,618	39,742	100,902	61,160	39%
Property / Plant Costs	49,161	3,252	-	-	574	-	574	1,342	-	93	1,435	772	-	20	792	55,214	161,058	105,843	34%
Energy Costs	176,080	77	-	-	-	-	-	14,312	1,293	-	13,019	-	-	-	-	189,176	513,555	324,379	37%
Centre Maintenance	57,673	-	-	-	994	-	994	9,864	-	-	9,864	411	376	-	787	69,318	144,735	75,417	48%
	302,214	18,491	29,319	-	4,529	22,927	27,456	49,007	2,648	165,114	216,770	3,600	3,198	64,434	71,231	665,481	1,864,671	1,199,190	
Contribution Margin	(283,651)	2,000,966	16,219	-	72,757	3,901	76,658	147,034	2,648	37,324	181,711	145,652	4,983	1,297	151,932	2,143,834	4,777,654	2,633,820	45%
Fixed costs																			
Salaries	92,485	212,534	-	-	-	-	-	245,918	-	-	245,918	133,895	1,426	-	135,321	686,258	1,683,370	997,112	41%
Office Costs	8,850	2,595	-	-	455	404	859	2,281	-	545	2,825	-	-	7,267	7,267	22,396	118,095	95,699	19%
Registrations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,627	2,627	0%
Security	5,726	135	-	-	177	-	177	-	-	-	-	-	-	-	-	6,037	3,408	(2,629)	177%
Fire Protection	-	-	-	-	-	-	-	471	-	-	471	-	-	-	-	471	-	(471)	
Interest	-	2,947	-	-	-	-	-	-	-	-	-	-	-	117	117	3,064	6,304	3,240	49%
Internal Rental	-	-	4,463	7,287	349,750	-	357,037	252,294	-	-	252,294	32,972	-	18,945	51,916	665,711	1,597,706	931,995	42%
	107,061	218,211	4,463	7,287	350,382	404	358,072	500,964	-	545	501,508	166,866	1,426	26,329	194,622	1,383,937	3,411,510	2,027,572	41%
Surplus (Loss) before Council Overhead	(390,711)	1,782,755	11,755	(7,287)	(277,625)	3,498	(281,414)	(353,930)	(2,648)	36,780	(319,798)	(21,215)	3,557	(25,032)	(42,690)	759,897	1,366,144	606,247	56%
Council Overhead	-	446,507	-	-	-	-	-	-	-	-	-	-	-	-	-	446,507	1,163,898	717,391	38%
Operating Profit / (Loss)	(390,711)	1,336,248	11,755	(7,287)	(277,625)	3,498	(281,414)	(353,930)	(2,648)	36,780	(319,798)	(21,215)	3,557	(25,032)	(42,690)	313,390	202,246	(111,144)	155%
Depreciation Costs																			
Depreciation - Office Equipment	-	208,633	-	-	-	-	-	-	-	-	-	-	-	-	-	208,633	500,719	292,086	42%
	-	208,633	-	-	-	-	-	-	-	-	-	-	-	-	-	208,633	500,719	292,086	42%
Capital Expenditure																			
Loan Principal Repayment	-	6,846	-	-	-	-	-	-	-	-	-	-	-	-	-	6,846	10,822	3,976	63%
Additions / Alterations	-	-	-	-	-	-	-	4,862	-	-	4,862	-	-	-	-	4,862	10,000	5,138	49%
Other Asset Purchases	4,567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,567	22,074	17,507	21%
Cyclic Renewals	858	-	-	-	-	-	-	38,635	-	-	38,635	-	-	-	-	39,493	216,873	177,380	18%
Cyclic Renewals Carryovers	2,332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,332	33,000	30,668	7%
	7,757	6,846	-	-	-	-	-	43,497	-	-	43,497	-	-	-	-	58,101	292,768	234,668	20%

