

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
470 Parks & Play Areas							
1076 Water Play Area Kiosk Income	0	1,925	7,000	5,075			27.5%
1077 Water Park Admissions	0	0	45,000	45,000			0.0%
Parks & Play Areas :- Income	0	1,925	52,000	50,075			3.7%
4102 NNDR	0	0	449	449		449	0.0%
4104 Utilities - Water	76	(555)	3,004	3,559		3,559	(18.5%)
4105 Utilities - Heat & Light	630	501	11,500	10,999		10,999	4.4%
4109 Alarm system	0	0	500	500		500	0.0%
4114 Refuse Removal	0	0	500	500		500	0.0%
4138 Water Play Area Rent	203	1,978	10,242	8,264		8,264	19.3%
4140 Recreation Grounds	0	0	86,725	86,725		86,725	0.0%
4300 Parks&Play Area EMRRP Holding	890	890	154,183	153,293		153,293	0.6%
4301 Ashcombe Park Lower	0	51	51	(0)		(0)	100.8%
4302 Ashcombe Park Upper	0	51	51	(0)		(0)	100.8%
4303 Broadway Play	0	51	51	(0)		(0)	100.8%
4304 Broadway Skate Park	0	51	51	(0)		(0)	100.8%
4305 Byron Rec	0	51	51	(0)		(0)	100.8%
4306 Castle Batch Lower	0	4,551	4,551	(0)		(0)	100.0%
4307 Canberra Road	0	51	51	(0)		(0)	100.8%
4308 Clarence Park	0	51	51	(0)		(0)	100.8%
4309 Conniston Green	0	51	51	(0)		(0)	100.8%
4310 Ellenborough Park East	0	51	51	(0)		(0)	100.8%
4311 Grove Park	0	51	51	(0)		(0)	100.8%
4312 Hutton Moor Skate Park	0	161	161	(0)		(0)	100.0%
4313 Jubilee Park	0	51	52	1		1	98.8%
4314 Locking Castle (Maltlands)	0	51	52	1		1	98.8%
4315 Lynch Farm	0	51	51	(0)		(0)	100.8%
4316 Millennium Green	0	51	52	1		1	98.8%
4317 Uphill Junior Play Area	0	51	52	1		1	98.8%
4318 Uphill Toddler Play Area	0	51	52	1		1	98.8%
4319 Water Adventure Play Park	0	128	128	0		0	99.9%
4320 Worle Recreation Ground	0	51	52	1		1	98.8%
4321 Wyvern Close	0	51	52	1		1	98.8%
4322 Ellenborough Park West	0	51	52	1		1	98.8%
6000 Admin Salaries Recharge	0	947	1,082	135		135	87.5%
6005 Admin Overhead Recharge	0	213	304	91		91	70.1%
6009 HQ recharges	0	28	307	279		279	9.1%
6010 Grounds Salaries Recharge	0	5,478	5,795	317		317	94.5%
6015 Grounds Overhead Recharge	0	185	1,419	1,234		1,234	13.0%
6030 Operational Staffing Recharge	0	479	318	(161)		(161)	150.6%

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
6035 Operational Overhead Recharge	0	4	64	60		60	6.3%
Parks & Play Areas :- Indirect Expenditure	1,799	15,964	282,209	266,245	0	266,245	5.7%
Net Income over Expenditure	(1,799)	(14,039)	(230,209)	(216,170)			
Grand Totals:- Income	0	1,925	52,000	50,075			3.7%
Expenditure	1,799	15,964	282,209	266,245	0	266,245	5.7%
Net Income over Expenditure	(1,799)	(14,039)	(230,209)	(216,170)			
Movement to/(from) Gen Reserve	(1,799)	(14,039)					

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
481 Tourism Love Weston / Dest Mar							
1040 VIC Advertising Income	860	3,475	15,000	11,525			23.2%
Tourism Love Weston / Dest Mar :- Income	860	3,475	15,000	11,525			23.2%
4000 Staffing Costs	0	7,040	53,427	46,387		46,387	13.2%
4030 Equipment Purchase	0	0	64	64		64	0.0%
4039 Advertising & Marketing	0	0	9,000	9,000		9,000	0.0%
4041 Fees, Subs and Conferences	0	0	250	250		250	0.0%
4062 Tourism-Love Weston website	20	20	11,500	11,480		11,480	0.2%
4107 IT Support & Upgrade	231	455	1,003	548		548	45.3%
6000 Admin Salaries Recharge	0	874	998	124		124	87.6%
6005 Admin Overhead Recharge	0	242	344	102		102	70.3%
6009 HQ recharges	0	26	128	102		102	20.3%
Tourism Love Weston / Dest Mar :- Indirect Expenditure	251	8,656	76,714	68,058	0	68,058	11.3%
Net Income over Expenditure	609	(5,181)	(61,714)	(56,533)			
482 Tourism VIC costs							
1040 VIC Advertising Income	0	0	1,500	1,500			0.0%
1043 VIC Retail/Shop Income	109	155	3,000	2,845			5.2%
Tourism VIC costs :- Income	109	155	4,500	4,345			3.4%
4000 Staffing Costs	871	871	61,137	60,266		60,266	1.4%
4013 Training	0	0	1,865	1,865		1,865	0.0%
4014 P P E / Health & Safety	0	0	1,000	1,000		1,000	0.0%
4031 Equipment - Rental	22	44	1,000	956		956	4.4%
4034 Equipment Repairs	0	0	1,000	1,000		1,000	0.0%
4035 Telephone	217	284	792	508		508	35.8%
4036 Stationery	175	175	200	25		25	87.3%
4039 Advertising & Marketing	0	0	1,000	1,000		1,000	0.0%
4119 Notice Boards	0	0	1,500	1,500		1,500	0.0%
4136 Credit Card Chgs	27	56	450	394		394	12.3%
4151 Catering	18	18	75	57		57	24.2%
4225 VIC Stock	503	1,052	2,000	948		948	52.6%
6030 Operational Staffing Recharge	0	2,875	3,155	280		280	91.1%
6035 Operational Overhead Recharge	0	22	382	360		360	5.8%
Tourism VIC costs :- Indirect Expenditure	1,833	5,396	75,556	70,160	0	70,160	7.1%
Net Income over Expenditure	(1,724)	(5,242)	(71,056)	(65,814)			

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	969	3,630	19,500	15,870			18.6%
Expenditure	2,084	14,053	152,270	138,217	0	138,217	9.2%
Net Income over Expenditure	<u>(1,115)</u>	<u>(10,423)</u>	<u>(132,770)</u>	<u>(122,347)</u>			
Movement to/(from) Gen Reserve	<u>(1,115)</u>	<u>(10,423)</u>					

Tourism and Leisure 13/06.23

Waterpark Contract & Procurement of Plant room Refurbishment update Report of the Deputy Town Clerk

1. Contract award

- 1.1 The council awarded the contract for the refurbishment of the plant room equipment following a full procurement exercise on 14th February 2023 to **Splash Pads Enterprises Limited t/a The Splash**.
- 1.2 The contract award was to a value of £78,013.11
- 1.3 The council expressed desire to have works completed ahead of the April Easter holidays 2023.

2. Works on site

- 2.1 Works started on site week commencing Monday 3rd April 2023 later than had been hoped due to the contractor's availability as such a revised initial deadline was given for works to be completed ahead of the school half term Saturday 27th May 2023

3. Training

- 3.1 Part of the contract award was to have on site training following installation and calibration of the pump equipment. This took place with members of the grounds operational team week commencing 6th June 2023.

4. Completion and testing

- 4.1 Following completion of installation and training the plant room should have been ready to reopen, but unfortunately final tests to the system could not be completed due to a lack of chemicals being available to fully operate and check the system.
- 4.2 Legionella Testing – Legionella testing could not be booked until completion was confirmed and the system fully operational. This took place on Thursday 1st June 2023 and takes 10 – 12 working days. We will have final results on or around 16th June 2023.

5. Final Certification and Opening

We have requested a final installation and completion certificate to confirm all works are completed from Splash Pads Enterprises Limited.

The Splashpad therefore (subject to clear legionella testing) could be open from Saturday 17th June 2023

6. Cost of delays

The Council charges entry for the waterpark from April each year. The charge this year has been set at £3.00 per child (net = £2.50)

For the same period last year based on the revise charge the following revenue has been lost as a result of the delays and length of time to gain completion of works to the Plant room.

Loss of revenue earnings estimate £17,010
(April – Mid June 23)

Members are requested to:

Note the update report

Sarah Pearse
Deputy Town Clerk
6th June 2023