

Cabinet
9 December 2021

Title: Outdoor Sports Review – Proposed Revised Delivery Models for Council Owned Facilities – Addendum 2

Lead Officer: Debbie Cole, Project Officer, Cultural Services 01926 456205, Rose Winship, Head of Leisure, Tourism and Culture

Portfolio Holder: Councillor Liam Bartlett

Wards of the District directly affected: All of Warwick District

1. Addendum

Following the publication of the report, there have been some updated figures that are useful to be shared with Members.

The figures are significantly different from those in the report but officers have been trying to get clarification from the finance system for some time with the complications of the change over from Total to Ci Anywhere.

Tennis courts:

We are aware that VP Tennis have challenged the costs associated with the tennis Pavilion;

The report states that the costs are £33k (2019/20). Interrogation of Total has shown that these figures apply to both the tennis pavilion and the bowls pavilion. Splitting the costs out has been difficult as many of the costs relate to corporate contracts and just appear on Total as monthly invoices from contractors.

However, a more accurate picture is that the estimated costs associated with the tennis pavilion are £10k pa for 2019/20. The expenditure for the tennis pavilion could vary year on year depending on responsive repairs and planned maintenance.

Officers feel that this amended figure does not fundamentally change the recommendations in the report i.e. that expenditure remains significantly more than income across the tennis facilities in the District. Even if we ignore the pavilion costs entirely, then the GM costs alone are £24k compared to income of £2000 - £3000 pa.

Athletics track:

The report states the following:

Expenditure:	£183k
Income:	£20k
Cost to WDC	£163k

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On further investigation, the total costs of £183k include Notional Interest and Depreciation costs

SO if these are removed – the operational costs are as follows:

Expenditure	£69k
Income	£20k
Cost to WDC	£49k

Again, whilst there is a significant reduction in the attributable costs, the rational remains that the facility is being subsidised by a significant sum. The ongoing negotiations with EA are looking to reduce this cost to the Council.

Addendum 2 to Agenda Item 10

Officer/Councillor Approval

Please complete and submit to Democratic Services with addendum

Officer Approval *required	Date	Details of consultation /comments received
Portfolio Holder WDC & SDC *	09/12/21	Liam Bartlett, Portfolio Holder for Leisure, Tourism and Culture
Financial Services *	09/12/21	Mike Snow, Head of Finance
Legal Services *	09/12/21	Phil Grafton, Head of Law and Governance
Other Services		
Chief Executive(s)		Chris Elliot, WDC
Head of Service(s)		Julie Lewis, Environmental and Operational Services Steve Partner, Assets
Section 151 Officer		Mike Snow, Head of Finance
Monitoring Officer		Phil Grafton, Head of Law and Governance
CMT (WDC)		Andrew Jones, Deputy Chief Executive
Leadership Co-ordination Group (WDC)		
Other organisations		None
Does this addendum contain exempt info/Confidential? If so, which paragraph(s)?		No
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