

ADVISORY SHAREHOLDER SUB COMMITTEE

MONDAY, 15 JUNE 2026

Present: Councillor K Woodhead, Chair

Councillors: S Camplin (Vice-Chair)
M Brown
B C Carr
J Couch
W Mee
S Webb

24 **DECLARATIONS OF INTEREST**

There were no declarations of interest.

25 **MINUTES**

The minutes of the meeting held on 16 March 2026 were confirmed and signed as a correct record.

26 **LIBERTY LEISURE BUSINESS PLAN PERFORMANCE REPORT Q4 25/26**

Members noted the Liberty Leisure Limited business plan progress report for Quarter 4 2025/26. The Business Plan was reviewed annually and approved by the liberty Leisure Limited Board. The Business Plans were linked to the Council's Corporate priority of Health and detailed the projects and activities undertaken in support of the Corporate Plan.

27 **LIBERTY LEISURE END OF YEAR ACCOUNTS 2025/26**

Members noted the Liberty Leisure Limited accounts for the financial year 2025/26. The annual operating budget for Liberty leisure Limited was derived from the Company's annually updated Business Plan. The Council oversees the day-to-day transactions and bookkeeping of the Company.

28 **LIBERTY LEISURE Q4 PERFORMANCE REPORT**

The Committee noted the Liberty Leisure Limited Business Plan Progress Report for Quarter 4 2025/26. The Liberty Leisure Limited Business Plan is reviewed annually. The Business Plan 2024/27 was approved by the Liberty Leisure Limited Board in January 2025. The 2025/26 year was a successful one for Liberty Leisure Limited, with income higher and expenditure lower than budget. The LLL budget position after

Q4 showed an improvement of £91,691k on the original budget for 2025/26 with the forecast outturn revised to an overall surplus of £33,860.

29 WORK PROGRAMME

The Committee considered the Work Programme.

RESOLVED that the Work Programme be approved.