

Report of the Managing Director of Liberty Leisure Ltd

LIBERTY LEISURE LTD BUSINESS PLAN 2023-24

1. Purpose of Report

To provide the Advisory Shareholder Sub-Committee with details of the Liberty Leisure Limited Business Plan for 2023-24.

2. Recommendation

The Committee is asked to NOTE the report.

3. Detail

Each year the company agree an Annual Business Plan with its Board of Directors and the Council. The Business Plan details actions and performance data for the financial year.

The Business Plan is the basis of the forecast budget for the company for 2023-24 and sets out potential budget expectations for future years.

Progress of the Business Plan is monitored through the Council's Pentana performance management system. Quarterly reports are made available to the Board of Directors and the Shareholder Committee.

4. Financial Implications

End of year financial implications for 2023-24 are detailed in the attached report.

5. Legal Implications

The comments from the Monitoring Officer / Head of Legal Services were as follows:

There are no direct legal implications arising from this report.

6. Human Resources Implications

The comments from the Human Resources Manager were as follows:

No comment.

7. Union Comments

No Union comments required.

8. Climate Change Implications

The comments from the Waste and Climate Change Manager were as follows:

No comment.

9. Data Protection Compliance Implications

This report does not contain any [OFFICIAL (SENSITIVE)] information and there are no Data Protection issues in relation to this report.

10. Equality Impact Assessment

No change to policy.

11. Background Papers

Nil.