

Report of the Liberty Leisure Limited Business Director

Liberty Leisure Quarter 4 Performance Report

1. Purpose of Report

To update the Advisory Shareholder Sub Committee of the performance of Liberty Leisure Limited in Quarter 4 (Q4) 2024/25.

2. Recommendation

The Advisory Shareholder Sub Committee is asked to NOTE the Liberty Leisure Q4 Performance Report.

3. Detail

Liberty Leisure Limited (LLL) produce quarterly performance reports that are submitted to the LLL Board as well as the Advisory Shareholder Sub Committee to showcase how the business is performing against its objectives.

The 2024/25 year has been very successful for the business despite the challenges of losing the Kimberley Gym and Swim activity as well as the increased cost of living.

The performance report is detailed in the **Appendix** of this report.

4. Financial Implications

The comments from the Head of Finance Services were as follows:

The company's budget position after Q4 shows an improvement of £122,000 on the original budget for 2024/25 with the forecast outturn revised to an overall surplus of £26,800. Further details on the financial implications for the company are included in the appendix.

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:

7. Union Comments

Not Applicable

8. Climate Change Implications

The climate change implications are contained within the report.

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

Not applicable

11. Background Papers

Nil