

Report of the Liberty Leisure Business Director

LLL Performance Report Q1 2026-27
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1. Purpose of Report

For the Advisory Shareholder Sub Committee to note the Liberty Leisure Limited Performance Report for Quarter 1 (Q1) 2026-27.

2. Recommendation

The Advisory Shareholder Sub Committee is asked to NOTE the latest 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 2026/27 year was a successful one for LLL, with income being higher and expenditure lower than the anticipated budgets.

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 performance of Liberty Leisure Limited and the achievement of its Business Plan actions will have a direct impact on the company's financial position. Further details are included in the 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:

There are no direct Human Resources implications arising from this report.

7. Union Comments

Not applicable

8. Climate Change Implications

Not applicable.

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