

## Appendices

**Table 2.1 – Original Leisure Management Contract Management Fee Agreement**

Contract Year	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Payment	£124,351	£37,315	£42,154	£106,000	£165,105	£84,379	£86,330	£106,570	£86,591	£161,272

**Table 3.1 – SLM Proposed Management Fee (3-year extension)**

Contract Year	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	Total	Average
Annual Payment	150,703	(44,105)	(102,791)	(140,257)	(160,873)	(70,048)	(72,400)	(75,037)	(75,953)	(141,273)	(732,033)	£73,203

**Table 3.2 – SLM Proposed Management Fee (5-year extension)**

Contract Year	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Total	Average
Annual Payment	150,703	(44,105)	(102,791)	(140,257)	(160,873)	(70,048)	(72,400)	(75,037)	(75,953)	(141,273)	(105,409)	(105,409)	(942,852)	£78,571

**Table 3.3 – SLM Management Fee Comparison – Bid v Revised Offer**

	Yr1	Yr2	Yr3	Yr4	Yr5	Yr6	Yr7	Yr8	Yr9	Yr10	Yr11	Yr12	Yr13	Yr14	Yr15	Total	Annual Average
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	32-33	33-34		
Original Contract	£124,351	£37,315	-£42,154	-£106,000	-£165,105	-£84,379	(86,330)	(106,570)	(86,591)	(161,272)						-£676,735	-£67,674
Revised 3 year extension				£150,703	-£44,105	-£102,791	(140,257)	(160,873)	(70,048)	(72,400)	(75,037)	(75,953)	(141,273)			-£732,033	-£73,203
Revised 5 year extension				£150,703	-£44,105	-£102,791	(140,257)	(160,873)	(70,048)	(72,400)	(75,037)	(75,953)	(141,273)	(105,409)	(105,409)	-£942,852	-£78,571