

Appendix 1 - Leisure Centre Performance to end August

	Bid Budget			Revised Budget				Actual			Variance to Revised		
	Total	Friary Grange	Burntwood	Total	April to June	July	August	April to June	Draft July	Draft August	April to June	July	August
	£	£	£	£	£	£	£	£	£	£	£	£	£
Income													
Fitness	(1,154,680)	(308,275)	(846,405)	(334,803)	(83,701)	(27,900)	(27,900)	(3,647)	(1,227)	(20,217)	80,054	26,673	7,683
Swimming	(825,330)	(276,495)	(548,835)	(362,164)	(90,541)	(30,180)	(30,180)	0	(2,020)	(4,452)	90,541	28,160	25,728
Main Hall and Indoor	(219,830)	(67,195)	(152,635)	(44,073)	(11,018)	(3,673)	(3,673)	1,173	(2,574)	1,030	12,191	1,099	4,703
Outdoor	(114,621)	(42,916)	(71,706)	(42,546)	(10,637)	(3,546)	(3,546)	312	(1,871)	(456)	10,949	1,675	3,090
Secondary - Retail Sales etc.	(172,949)	(14,660)	(158,290)	(51,828)	(12,957)	(4,319)	(4,319)	0	(226)	(2,559)	12,957	4,093	1,760
Other	(64,416)	(27,000)	(37,416)	(42,540)	(10,635)	(3,545)	(3,545)	182	0	(235)	10,817	3,545	3,310
Job Retention Scheme less Bad Debt	0	0		0	0	0	0	(194,057)	(56,450)	(32,845)	(194,057)	(56,450)	(32,845)
Contract Support from the Council	0	0		0	0	0	0	(104,028)	(34,676)	(80,278)	(104,028)	(34,676)	(80,278)
Management Fee	0	0		(8,253)	(2,063)	(688)	(688)	0	0	0	2,063	688	688
Total Income	(2,551,826)	(736,541)	(1,815,285)	(886,207)	(221,552)	(73,851)	(73,851)	(300,065)	(99,044)	(140,012)	(78,513)	(25,193)	(66,161)
Expenditure													
Staffing	1,466,517	518,829	947,688	619,106	154,777	51,592	51,592	278,054	77,781	100,095	123,278	26,189	48,503
Maintenance	80,167	9,000	71,167	59,555	14,889	4,963	4,963	5,199	1,466	7,262	(9,690)	(3,497)	2,299
Gas, Electricity and Water	147,490	0	147,490	168,424	42,106	14,035	14,035	38,256	15,419	17,487	(3,850)	1,384	3,452
NNDR/Rent	39,212	6,212	33,000	0	0	0	0	0	0	0	0	0	0
Other Building Costs	55,566	17,229	38,338	40,794	10,199	3,400	3,400	4,932	1,518	2,819	(5,267)	(1,882)	(581)
Equipment Leasing and Purchase	95,951	30,963	64,988	1,269	317	106	106	16,826	6,695	6,523	16,509	6,589	6,417
Cost of Sales	84,517	6,028	78,489	5,186	1,297	432	432	0	0	281	(1,297)	(432)	(151)
Other Costs	321,139	187,344	133,795	213,697	53,424	17,808	17,808	25,102	12,059	14,854	(28,323)	(5,749)	(2,954)
Central Administration	18,981	4,672	14,309	81,850	20,463	6,821	6,821	20,708	6,903	9,585	245	82	2,764
Profit / Contingency	153,109	44,192	108,917	0	0	0	0	0					
Total Expenditure	2,462,650	824,469	1,638,180	1,189,881	297,470	99,157	99,157	389,077	121,841	158,906	91,606	22,684	59,749
(Profit) or Loss	(89,176)	87,929	(177,105)	303,674	75,919	25,306	25,306	89,012	22,797	18,894	13,093	(2,509)	(6,412)