

Bacup Leisure Hall	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	8.1	15.4	(7.2)	12.7	(4.6)	76.3
Gross profit	(6.3)	(1.2)	(5.1)	(1.3)	(5.0)	(11.1)
Gross profit %	-77%	-8%	70%	-10%	109%	-15%
Overheads	11.1	13.8	2.6	8.0	(3.1)	53.4
<b>Net Profit / (Loss)</b>	<b>(17.4)</b>	<b>(15.0)</b>	<b>(2.5)</b>	<b>(9.3)</b>	<b>(8.1)</b>	<b>(64.5)</b>

Haslingden Sports Cntr	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	101.5	101.4	0.1	67.4	34.1	702.2
Gross profit	39.6	37.9	1.7	21.5	18.1	333.5
Gross profit %	39%	37%	2526%	32%	53%	47%
Overheads	21.9	31.5	9.6	22.6	0.7	327.7
<b>Net Profit / (Loss)</b>	<b>17.7</b>	<b>6.4</b>	<b>11.3</b>	<b>(1.1)</b>	<b>18.8</b>	<b>5.9</b>

Haslingden Pool	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	29.3	30.9	(1.7)	31.5	(2.3)	196.8
Gross profit	(7.0)	(5.4)	(1.6)	(3.5)	(3.5)	(25.4)
Gross profit %	-24%	-18%	93%	-11%	154%	-13%
Overheads	19.6	18.0	(1.6)	11.7	(8.0)	100.8
<b>Net Profit / (Loss)</b>	<b>(26.6)</b>	<b>(23.5)</b>	<b>(3.2)</b>	<b>(15.1)</b>	<b>(11.5)</b>	<b>(126.2)</b>

Marl Pits	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	37.5	49.1	(11.7)	47.1	(9.6)	313.2
Gross profit	(9.1)	(0.3)	(8.8)	(0.1)	(9.0)	9.9
Gross profit %	-24%	-1%	76%	0%	93%	3%
Overheads	20.8	22.1	1.3	16.7	(4.1)	127.6
<b>Net Profit / (Loss)</b>	<b>(29.9)</b>	<b>(22.3)</b>	<b>(7.5)</b>	<b>(16.9)</b>	<b>(13.0)</b>	<b>(117.6)</b>

Ski Rossendale	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	129.2	159.5	(30.3)	159.5	(30.3)	633.5
Gross profit	49.1	74.1	(25.0)	59.7	(10.6)	157.2
Gross profit %	38%	46%	83%	37%	35%	25%
Overheads	18.3	23.6	5.3	24.9	6.5	121.6
<b>Net Profit / (Loss)</b>	<b>30.8</b>	<b>50.5</b>	<b>(19.7)</b>	<b>34.8</b>	<b>(4.0)</b>	<b>35.6</b>

Arts & Healthy Lifestyles	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	36.2	32.8	3.4	26.3	9.8	217.1
Gross profit	7.4	(5.6)	12.9	(9.7)	17.1	(39.0)
Gross profit %	20%	-17%	382%	-37%	174%	-18%
Overheads	1.9	4.7	2.8	2.8	0.9	23.7
<b>Net Profit / (Loss)</b>	<b>5.5</b>	<b>(10.3)</b>	<b>15.8</b>	<b>(12.5)</b>	<b>18.0</b>	<b>(62.7)</b>

External Activities	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	17.0	18.8	(1.8)	17.8	(0.8)	97.8
Gross profit	5.2	6.1	(0.9)	5.7	(0.5)	20.4
Gross profit %	31%	32%	48%	32%	63%	21%
Overheads	2.2	3.2	1.0	10.2	8.0	2.5
<b>Net Profit / (Loss)</b>	<b>3.1</b>	<b>2.9</b>	<b>0.2</b>	<b>(4.5)</b>	<b>7.6</b>	<b>17.9</b>

Head Office	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	0.0	0.0	0.0	0.0	0.0	0.0
Gross profit	0.0	0.0	0.0	0.0	0.0	0.0
Gross profit %						
Overheads	64.9	66.8	1.9	63.1	(1.7)	410.1
<b>Net Profit / (Loss)</b>	<b>(64.9)</b>	<b>(66.8)</b>	<b>1.9</b>	<b>(63.1)</b>	<b>(1.7)</b>	<b>(410.1)</b>

Total	Year to date			Prev' YTD		Full Year Budget £000
	Actual £000	Budget £000	Variance £000	Actual £000	Variance £000	
Revenue	358.8	408.0	(49.2)	362.3	(3.5)	2,236.9
Gross profit	79.0	105.7	(26.7)	72.3	6.7	445.6
Gross profit %	22%	26%	54%	20%	-190%	20%
Overheads	160.8	183.8	23.1	160.0	(0.8)	1,167.3
<b>Net Profit / (Loss)</b>	<b>(81.7)</b>	<b>(78.1)</b>	<b>(3.6)</b>	<b>(87.7)</b>	<b>5.9</b>	<b>(721.7)</b>
RBC Grant	62.0	62.0		34.3	27.7	
<b>RLT surplus / (deficit)</b>	<b>(19.7)</b>	<b>(16.0)</b>		<b>(53.3)</b>	<b>33.6</b>	