

Bacup Leisure Hall	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast (1) £000	Variance £000	Budget (2) £000	Variance £000	Actual £000	Variance £000			
Revenue	44.2	39.8	4.4	41.6	2.6	36.2	8.0	61.1	76.3	(15.2)
Gross profit	(8.9)	(11.0)	2.2	(11.5)	2.6	(12.6)	3.7	(23.3)	(11.1)	(12.2)
Gross profit %	-20%	-28%	49%	-28%	102%	-35%	47%	-38%	-15%	80%
Overheads	33.8	33.1	(0.7)	33.4	0.5	24.0	(9.9)	54.6	53.4	1.2
Funding Requirement	(42.7)	(44.2)	1.5	(44.9)	2.2	(36.6)	(6.1)	(77.9)	(64.5)	(13.4)

Haslingden Sports Centre	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	437.3	426.1	11.2	452.2	(14.9)	262.2	175.1	664.0	702.2	(38.2)
Gross profit	188.8	186.2	2.6	206.0	(17.2)	67.6	121.2	309.9	333.5	(23.7)
Gross profit %	43%	44%	23%	46%	115%	26%	69%	47%	47%	62%
Overheads	190.1	187.4	2.6	211.4	(21.3)	88.4	101.7	302.0	327.7	(25.7)
Funding Requirement	(1.3)	(1.2)	(0.1)	(5.4)	4.2	(20.7)	19.4	7.8	5.9	2.0

Haslingden Pool	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	133.5	133.9	(0.3)	130.5	3.0	129.3	4.2	202.1	196.8	5.3
Gross profit	(16.3)	(12.9)	(3.5)	(17.3)	0.9	(11.9)	(4.4)	(16.8)	(25.4)	8.6
Gross profit %	-12%	-10%	1031%	-13%	30%	-9%	-104%	-8%	-13%	162%
Overheads	64.4	66.7	(2.3)	67.1	(2.6)	49.4	15.0	103.2	100.8	2.4
Funding Requirement	(80.8)	(79.6)	(1.2)	(84.3)	3.5	(61.4)	(19.4)	(120.0)	(126.2)	6.2

Marl Pits	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	184.1	184.9	(0.8)	212.9	(28.8)	206.3	(22.1)	276.1	313.2	(37.1)
Gross profit	(0.5)	1.8	(2.4)	12.2	(12.8)	12.2	(12.7)	1.8	9.9	(8.1)
Gross profit %	0%	1%	291%	6%	44%	6%	57%	1%	3%	22%
Overheads	82.1	82.5	(0.4)	83.7	(1.7)	65.8	16.3	127.6	127.6	(0.0)
Funding Requirement	(82.6)	(80.7)	(1.9)	(71.5)	(11.1)	(53.6)	(29.0)	(125.7)	(117.6)	(8.1)

Ski Rossendale	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	326.5	346.1	(19.6)	423.8	(97.2)	430.1	(103.6)	502.9	633.5	(130.6)
Gross profit	58.6	80.1	(21.5)	104.8	(46.2)	74.5	(15.9)	105.8	157.2	(51.3)
Gross profit %	18%	23%	110%	25%	48%	17%	15%	21%	25%	39%
Overheads	79.6	88.6	(9.1)	84.9	(5.3)	76.5	3.1	128.1	121.6	6.5
Funding Requirement	(21.0)	(8.5)	(12.4)	19.9	(40.9)	(2.0)	(19.0)	(22.2)	35.6	(57.8)

Arts & Healthy Lifestyles	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	158.1	155.1	3.0	150.6	7.5	128.7	29.4	221.3	217.1	4.2
Gross profit	13.2	5.8	7.4	(22.9)	36.1	(9.6)	22.8	1.4	(39.0)	40.4
Gross profit %	8%	4%	245%	-15%	483%	-7%	78%	1%	-18%	961%
Overheads	10.6	15.6	(5.0)	16.7	(6.2)	14.9	(4.3)	24.7	23.7	1.0
Funding Requirement	2.6	(9.8)	12.4	(39.7)	42.3	(24.5)	27.1	(23.3)	(62.7)	39.4

External Activities	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	55.7	60.3	(4.6)	61.8	(6.1)	256.9	(201.2)	96.6	97.8	(1.3)
Gross profit	7.6	11.7	(4.1)	10.6	(3.0)	4.6	3.0	22.9	20.4	2.5
Gross profit %	14%	19%	88%	17%	49%	2%	-1%	24%	21%	-192%
Overheads	(2.5)	(0.2)	(2.3)	(0.9)	(1.6)	(6.7)	4.2	5.9	2.5	3.5
Funding Requirement	10.1	11.9	(1.8)	11.5	(1.4)	11.4	(1.2)	16.9	17.9	(1.0)

Head Office	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	0.0	0.0	0.0	0.0	0.0	21.0	(21.0)	0.0	0.0	0.0
Gross profit	0.0	0.0	0.0	0.0	0.0	21.0	(21.0)	0.0	0.0	0.0
Gross profit %										
Overheads	241.4	246.3	(5.0)	262.5	(21.2)	250.6	(9.2)	352.6	410.1	(57.5)
Funding Requirement	(241.4)	(246.3)	5.0	(262.5)	21.2	(229.6)	(11.7)	(352.6)	(410.1)	57.5

Total	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget £000	Variance £000	Actual £000	Variance £000			
Revenue	1,353.1	1,346.2	6.9	1,473.5	(120.4)	1,470.6	(117.5)	2,024.1	2,236.9	(212.8)
Gross profit	242.5	261.7	(19.3)	281.9	(39.4)	145.7	96.8	401.7	445.6	(43.8)
Gross profit %	18%	19%	-280%	19%	33%	10%	-82%	20%	20%	21%
Overheads	699.4	720.1	20.7	758.8	59.4	562.8	(136.7)	1,098.7	1,167.3	68.6
Funding Requirement	(457.0)	(458.4)	1.4	(476.9)	20.0	(417.1)	(39.9)	(697.0)	(721.7)	24.7
Funded by RBC Grant	457.0	458.4	(1.4)	476.9	(20.0)	318.3	138.7	696.8	696.8	0.0
RLT surplus / (deficit)	0.0	(0.0)	0.0	(0.0)	0.0	(98.8)	98.8	(0.2)	(24.9)	24.7

- NB**
1 - Forecast relates to the revised full year forecast made in March 2009
2 - Budget is the original budget proposed in November 2008