

Rossendale Leisure Trust - Financial Monitoring Year to Date to Month April 2010

Bacup Leisure Hall	Actual	Budget (2)	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	12.9	14.1	(1.2)	24.1	(11.2)	14.5
Gross profit	(5.1)	(5.2)	0.1	(3.9)	(1.2)	(10.6)
Gross profit %	-40%	-37%		-16%		-73%
Overheads	14.9	19.3	4.4	19.9	4.9	31.2
Funding Requirement	(20.0)	(24.6)	4.5	(23.8)	3.7	(41.8)

Haslingden Sports Centre	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	269.5	270.0	(0.5)	214.5	54.9	799.7
Gross profit	139.4	142.7	(3.3)	93.0	46.4	405.9
Gross profit %	52%	53%		43%		51%
Overheads	127.3	128.6	(1.3)	80.0	(47.3)	377.4
Funding Requirement	12.1	14.1	(2.0)	13.1	(1.0)	28.5

Haslingden Pool	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	64.4	67.5	(3.0)	68.0	(3.6)	198.3
Gross profit	(7.0)	(8.5)	1.5	(5.7)	(1.2)	(33.8)
Gross profit %	-11%	-13%		-8%		-17%
Overheads	40.7	40.3	(0.4)	34.2	(6.5)	114.6
Funding Requirement	(47.6)	(48.7)	1.1	(40.0)	(7.7)	(148.5)

Marl Pits	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	94.7	91.3	3.3	82.5	12.2	285.9
Gross profit	6.0	(2.9)	8.9	(8.3)	14.3	(4.6)
Gross profit %	6%	-3%		-10%		-2%
Overheads	52.9	50.8	2.0	45.5	7.4	140.3
Funding Requirement	(46.9)	(53.8)	6.9	(53.8)	6.9	(144.9)

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Ski Rossendale	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	187.6	168.4	19.2	211.6	(24.0)	414.5
Gross profit	38.7	21.6	17.1	59.2	(20.5)	43.4
Gross profit %	21%	13%		28%		10%
Overheads	41.0	45.5	4.5	44.6	3.6	128.4
Funding Requirement	(2.3)	(23.9)	21.7	14.6	(16.9)	(85.1)

Arts & Healthy Lifestyles	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	75.7	71.1	4.5	78.7	(3.0)	218.3
Gross profit	21.3	11.0	10.3	8.1	13.2	22.6
Gross profit %	28%	15%		10%		10%
Overheads	7.1	9.6	2.5	5.3	(1.8)	29.4
Funding Requirement	14.2	1.3	12.8	2.8	11.4	(6.9)

Alder Grange	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	20.2	20.3	(0.0)	19.8	0.4	56.3
Gross profit	6.9	6.1	0.8	6.4	0.5	13.5
Gross profit %	34%	30%		32%		24%
Overheads	4.0	3.5	0.5	2.5	1.5	5.6
Funding Requirement	2.9	2.6	0.3	3.9	(1.0)	7.9

Whitworth High School	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
				£000	£000	£000
Revenue	10.9	12.2	(1.2)	13.6	(2.6)	29.2
Gross profit	3.1	2.6	0.5	4.0	(0.8)	0.4
Gross profit %	29%	21%		29%		1%
Overheads	1.8	1.0	0.8	1.3	0.6	(3.6)
Funding Requirement	1.3	1.6	(0.3)	2.7	(1.4)	4.0

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Community Investment Fund-Sport England grant	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Revenue	8.5	9.1	(0.6)	0.0	8.5	28.4
Gross profit	1.0	1.4	(0.3)	0.0	1.0	4.9
Gross profit %	12%	15%		#DIV/0!		17%
Overheads	0.3	0.3	0.0	0.0	0.3	1.4
Funding Requirement	0.7	1.1	(0.3)	0.0	0.7	3.5

Head Office	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £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	92.4	94.1	(1.6)	138.9	(46.5)	287.6
Funding Requirement	(92.4)	(94.1)	1.6	(138.9)	46.5	(287.6)

Total	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Revenue	744.3	723.9	20.5	712.8	31.5	2,045.1
Gross profit	204.4	168.7	35.7	152.7	51.7	441.7
Gross profit %	27%	23%		21%		22%
Overheads	382.5	393.1	10.6	372.2	(10.3)	1,112.4
Funding Requirement	(178.1)	(224.4)	46.4	(219.5)	41.4	(670.7)
Funded by RBC Grant	178.1	224.4	(46.4)	142.0	36.1	0.0
RLT surplus / (deficit)	(0.0)	0.0	(0.0)	(77.4)	77.4	(670.7)