

	Year to date					Prev' YTD		Full Year F'cast £000	Full Year Budget £000	Variance £000
	Actual £000	Forecast £000	Variance £000	Budget (2) £000	Variance £000	Actual £000	Variance £000			
Bacup Leisure Hall										
Revenue	18.0	14.5	3.5	14.5	3.5	35.6	(17.6)	14.5	14.5	0.0
Gross profit	(8.1)	(10.6)	2.5	(10.6)	2.5	(4.5)	(3.7)	(10.6)	(10.6)	0.0
Gross profit %	-45%	-73%		-73%		-13%		-73%	-73%	
Overheads	20.0	25.6	5.7	25.6	5.7	25.6	5.6	31.2	31.2	0.0
Funding Requirement	(28.1)	(36.2)	8.1	(36.2)	8.1	(30.1)	2.0	(41.8)	(41.8)	0.0

	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			
Haslingden Sports Centre										
Revenue	394.6	404.4	(9.8)	404.4	(9.8)	327.4	67.3	799.7	799.7	0.0
Gross profit	198.4	210.5	(12.1)	210.5	(12.1)	144.5	54.0	405.9	405.9	0.0
Gross profit %	50%	52%		52%		44%		51%	51%	
Overheads	187.6	189.6	2.0	189.6	(2.0)	163.3	(24.3)	377.3	377.3	0.0
Funding Requirement	10.9	20.9	(10.1)	20.9	(10.1)	(18.8)	29.6	28.6	28.6	0.0

	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			
Haslingden Pool										
Revenue	101.8	104.8	(3.1)	104.8	(3.1)	105.6	(3.8)	198.3	198.3	0.0
Gross profit	(7.5)	(10.5)	3.0	(10.5)	3.0	(7.4)	(0.1)	(33.8)	(33.8)	0.0
Gross profit %	-7%	-10%		-10%		-7%		-17%	-17%	
Overheads	58.4	57.8	(0.6)	57.8	(0.6)	49.5	(9.0)	114.6	114.6	0.0
Funding Requirement	(65.9)	(68.3)	2.4	(68.3)	2.4	(56.8)	(9.1)	(148.5)	(148.5)	0.0

	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			
Marl Pits										
Revenue	152.4	149.7	2.6	149.7	2.6	139.3	13.1	285.9	285.9	0.0
Gross profit	8.9	2.1	6.8	2.1	6.8	(2.8)	11.7	(4.6)	(4.6)	0.0
Gross profit %	6%	1%		1%		-2%		-2%	-2%	
Overheads	72.7	74.2	(1.5)	74.2	(1.5)	65.9	6.8	140.2	140.2	0.0
Funding Requirement	(63.8)	(72.1)	8.3	(72.1)	8.3	(68.7)	4.9	(144.8)	(144.8)	0.0

	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			
Ski Rossendale										
Revenue	244.2	219.0	25.2	219.0	25.2	264.8	(20.6)	414.5	414.5	0.0
Gross profit	32.6	19.0	13.7	19.0	13.7	56.7	(24.1)	43.4	43.4	0.0
Gross profit %	13%	9%		9%		21%		10%	10%	
Overheads	62.2	64.9	2.7	64.9	2.7	60.6	(1.6)	128.4	128.4	0.0
Funding Requirement	(29.6)	(46.0)	16.4	(46.0)	16.4	(3.9)	(25.7)	(85.0)	(85.0)	0.0

	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			
Arts & Healthy Lifestyles										
Revenue	107.5	106.6	0.9	106.6	0.9	109.8	(2.4)	218.3	218.3	0.0
Gross profit	22.9	10.4	12.4	10.4	12.4	2.2	20.6	22.6	22.6	0.0
Gross profit %	21%	10%		10%		2%		10%	10%	
Overheads	10.4	15.1	4.6	15.1	4.6	8.3	(2.1)	29.4	29.4	0.0
Funding Requirement	12.4	(4.6)	17.1	(4.6)	17.1	(6.1)	18.5	(6.9)	(6.9)	0.0

Alder Grange	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	27.8	28.9	(1.1)	28.9	(1.1)	27.5	0.3	56.3	56.3	0.0
Gross profit	6.7	7.9	(1.2)	7.9	(1.2)	6.9	(0.2)	14.1	14.1	0.0
Gross profit %	24%	27%		27%		25%		25%	25%	
Overheads	2.7	4.0	(1.3)	4.0	(1.3)	1.8	0.9	6.2	6.2	0.0
Funding Requirement	4.0	3.9	0.1	3.9	0.1	5.1	(1.1)	7.9	7.9	0.0

Whitworth High School	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	14.7	15.7	(1.0)	15.7	(1.0)	17.4	(2.8)	29.2	29.2	0.0
Gross profit	2.7	1.2	1.5	1.2	1.5	2.7	0.1	0.4	0.4	0.0
Gross profit %	19%	8%		8%		15%		1%	1%	
Overheads	0.9	(0.9)	1.8	(0.9)	1.8	(0.7)	1.6	(3.6)	(3.6)	0.0
Funding Requirement	1.8	2.1	(0.2)	2.1	(0.2)	3.3	(1.5)	4.0	4.0	0.0

Community Investment Fund-Sport England grant	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	13.0	13.8	(0.9)	13.8	(0.9)	1.0	11.9	28.4	28.4	0.0
Gross profit	1.8	2.2	(0.4)	2.2	(0.4)	1.0	0.8	4.9	4.9	0.0
Gross profit %	14%	16%		16%		100%		17%	17%	
Overheads	0.5	0.5	0.0	0.5	0.0	1.0	(0.5)	1.4	1.4	0.0
Funding Requirement	1.3	1.7	(0.4)	1.7	(0.4)	(0.0)	1.3	3.5	3.5	0.0

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	0.0	0.0	0.0	0.0	0.0
Gross profit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gross profit %										
Overheads	140.0	142.9	(2.9)	142.9	(2.9)	191.7	(51.7)	287.6	287.6	0.0
Funding Requirement	(140.0)	(142.9)	2.9	(142.9)	2.9	(191.7)	51.7	(287.6)	(287.6)	0.0

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	1,073.9	1,057.6	16.4	1,057.6	16.4	1,028.5	45.4	2,045.1	2,045.1	0.0
Gross profit	258.4	232.2	26.2	232.2	26.2	199.4	59.1	442.3	442.3	0.0
Gross profit %	24%	22%		22%		19%		22%	22%	
Overheads	555.4	573.7	18.4	573.7	18.4	567.1	11.7	1,112.8	1,112.8	0.0
Funding Requirement	(296.9)	(341.5)	44.6	(341.5)	44.6	(367.7)	70.8	(670.5)	(670.5)	0.0
Funded by RBC Grant	296.9	341.5	(44.6)	341.5	(44.6)	337.3	(40.4)	0.0	0.0	0.0
RLT surplus / (deficit)	(0.0)	0.0	(0.0)	0.0	(0.0)	(30.4)	30.4	(670.5)	(670.5)	0.0