

**Rossendale Leisure Trust - Financial Monitoring Year to Date to Month September 20**

**APPENDIX 3**

	Actual £000	Budget (2) £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
<b>Revenue</b>	19.9	14.5	5.4	49.6	(29.6)	14.5
Gross profit	(15.5)	(10.6)	(4.9)	(8.3)	(7.2)	(10.6)
<i>Gross profit %</i>	-78%	-73%		-17%		-73%
Overheads	26.2	26.2	(0.0)	36.4	10.2	31.2
<b>Funding Requirement</b>	(41.7)	(36.8)	(5.0)	(44.7)	3.0	(41.8)

Haslingden Sports Centre	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
<b>Revenue</b>	580.8	604.7	(23.9)	498.3	82.6	799.7
Gross profit	289.4	308.8	(19.4)	218.3	71.0	405.9
<i>Gross profit %</i>	50%	51%		44%		51%
Overheads	274.4	281.4	(7.1)	248.7	(25.7)	377.2
<b>Funding Requirement</b>	15.0	27.4	(12.4)	(30.3)	45.3	28.8

Haslingden Pool	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
<b>Revenue</b>	151.3	151.8	(0.5)	151.9	(0.6)	198.3
Gross profit	(14.8)	(20.9)	6.2	(15.7)	0.9	(33.8)
<i>Gross profit %</i>	-10%	-14%		-10%		-17%
Overheads	80.6	82.9	2.3	72.1	(8.5)	114.6
<b>Funding Requirement</b>	(95.4)	(103.9)	8.5	(87.8)	(7.6)	(148.5)

Marl Pits	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
<b>Revenue</b>	230.3	223.5	6.8	212.1	18.2	285.9
Gross profit	9.5	4.7	4.8	3.8	5.7	(4.6)
<i>Gross profit %</i>	4%	2%		2%		-2%
Overheads	101.0	102.6	(1.6)	92.6	8.3	139.8
<b>Funding Requirement</b>	(91.4)	(97.9)	6.4	(88.8)	(2.6)	(144.4)

Ski Rossendale	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
<b>Revenue</b>	328.5	303.6	24.9	358.9	(30.4)	414.5
Gross profit	19.6	25.5	(6.0)	60.7	(41.2)	43.4
<i>Gross profit %</i>	6%	8%		17%		10%
Overheads	88.2	99.3	11.1	88.6	0.4	128.2
<b>Funding Requirement</b>	(68.7)	(73.8)	5.2	(27.9)	(40.8)	(84.8)

Arts & Healthy Lifestyles	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
<b>Revenue</b>	166.4	161.5	5.0	174.2	(7.7)	218.3
Gross profit	31.6	18.0	13.6	8.2	23.5	22.6
<i>Gross profit %</i>	19%	11%		5%		10%
Overheads	15.8	22.0	6.2	12.9	(2.9)	29.4
<b>Funding Requirement</b>	15.8	(3.9)	19.8	(4.7)	20.5	(6.8)

Alder Grange	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	40.3	41.0	(0.7)	39.5	0.8	5.0
Gross profit	7.5	9.8	(2.3)	6.4	1.0	14.5
Gross profit %	19%	24%		16%		292%
Overheads	1.7	4.0	(2.3)	(0.5)	2.2	6.6
Funding Requirement	5.8	5.7	0.1	6.9	(1.1)	7.9

Whitworth High School	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	20.5	21.1	(0.6)	22.8	(2.2)	29.2
Gross profit	2.1	(0.5)	2.5	0.4	1.7	0.4
Gross profit %	10%	-2%		2%		1%
Overheads	(0.6)	(3.3)	2.7	(3.7)	3.1	(3.6)
Funding Requirement	2.7	2.9	(0.2)	4.1	(1.5)	4.0

Community Investment Fund-Sport England grant	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	28.0	20.9	7.1	21.7	6.3	28.4
Gross profit	5.1	3.4	1.6	9.4	(4.3)	4.9
Gross profit %	18%	16%		43%		17%
Overheads	2.3	0.8	1.5	9.4	(7.1)	1.4
Funding Requirement	2.8	2.6	0.2	0.0	2.8	3.5

Head Office	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£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	210.0	215.2	(5.3)	264.8	(54.8)	287.6
Funding Requirement	(210.0)	(215.2)	5.3	(264.8)	54.8	(287.6)

Total	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	1,566.1	1,542.6	23.5	1,528.9	37.3	1,993.8
Gross profit	334.3	338.3	(3.9)	283.3	51.1	442.7
Gross profit %	21%	22%		19%		22%
Overheads	799.5	831.2	31.7	821.2	21.8	1,112.4
Funding Requirement	(465.1)	(492.9)	27.8	(538.0)	72.9	(669.7)
Funded by RBC Grant	465.1	492.9	(27.8)	507.6	(42.5)	670.0
RLT surplus / (deficit)	0.0	0.0	0.0	(30.4)	30.4	0.3