

Rossendale Leisure Trust - Financial Monitoring Year to Date to Month November 20

	Actual £000	Budget (2) £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Bacup Leisure Hall						
Revenue	20.7	14.5	6.2	62.0	(41.3)	14.5
Gross profit	(18.0)	(10.6)	(7.4)	(8.2)	(9.8)	(10.6)
Gross profit %	-87%	-73%		-13%		-73%
Overheads	45.3	31.2	(14.0)	43.8	(1.5)	31.2
Funding Requirement	(63.3)	(41.8)	(21.5)	(52.0)	(11.3)	(41.8)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Haslingden Sports Centre						
Revenue	703.6	740.8	(37.2)	615.6	88.1	799.7
Gross profit	351.2	380.2	(29.0)	276.7	74.5	405.9
Gross profit %	50%	51%		45%		51%
Overheads	333.3	345.0	(11.6)	310.0	(23.3)	377.0
Funding Requirement	17.9	35.2	(17.4)	(33.4)	51.2	28.9

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Haslingden Pool						
Revenue	185.2	185.1	0.1	185.2	(0.1)	13.6
Gross profit	(19.4)	(26.6)	7.3	(23.5)	4.1	(33.8)
Gross profit %	-10%	-14%		-13%		-249%
Overheads	95.9	103.0	7.1	90.5	(5.3)	114.6
Funding Requirement	(115.2)	(129.6)	14.4	(114.0)	(1.2)	(148.5)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Marl Pits						
Revenue	279.7	269.7	9.9	259.7	20.0	285.9
Gross profit	7.2	2.8	4.4	(0.2)	7.4	(4.6)
Gross profit %	3%	1%		0%		-2%
Overheads	118.9	127.0	(8.1)	116.4	2.5	139.7
Funding Requirement	(111.7)	(124.2)	12.5	(116.6)	4.9	(144.4)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Ski Rossendale						
Revenue	405.0	372.8	32.2	436.0	(31.0)	414.5
Gross profit	29.3	33.9	(4.6)	71.8	(42.5)	43.4
Gross profit %	7%	9%		16%		10%
Overheads	110.3	116.5	6.2	108.8	(1.5)	127.9
Funding Requirement	(81.0)	(82.6)	1.6	(36.9)	(44.1)	(84.5)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Arts & Healthy Lifestyles						
Revenue	204.4	198.4	6.0	222.5	(18.1)	12.2
Gross profit	34.9	23.4	11.5	16.2	18.6	22.6
Gross profit %	17%	12%		7%		186%
Overheads	19.9	26.6	6.7	15.8	(4.1)	29.4
Funding Requirement	15.0	(3.2)	18.1	0.4	14.6	(6.8)

Alder Grange	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	52.2	51.9	0.3	50.1	2.2	5.0
Gross profit	12.6	13.8	(1.2)	9.7	2.9	14.5
Gross profit %	24%	27%		19%		289%
Overheads	5.2	6.5	(1.3)	1.4	3.9	6.6
Funding Requirement	7.4	7.3	0.1	8.3	(1.0)	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	27.2	26.9	0.3	28.6	(1.4)	2.8
Gross profit	4.5	0.5	4.0	1.1	3.4	0.4
Gross profit %	17%	2%		4%		14%
Overheads	1.0	(3.1)	4.2	(3.7)	4.8	(3.6)
Funding Requirement	3.5	3.7	(0.2)	4.9	(1.4)	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	34.9	26.0	8.9	28.3	6.7	2.3
Gross profit	9.1	4.5	4.6	12.1	(2.9)	4.9
Gross profit %	26%	17%		43%		216%
Overheads	5.6	1.3	4.3	12.1	(6.5)	1.4
Funding Requirement	3.6	3.2	0.4	0.0	3.6	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	255.4	263.5	(8.0)	309.5	(54.0)	287.6
Funding Requirement	(255.4)	(263.5)	8.0	(309.5)	54.0	(287.6)

Total	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	1,912.9	1,886.1	26.8	1,887.9	25.0	1,550.5
Gross profit	411.5	422.0	(10.5)	355.7	55.8	442.7
Gross profit %	22%	22%		19%		29%
Overheads	990.8	1,017.5	26.6	1,004.4	13.6	1,111.8
Funding Requirement	(579.4)	(595.5)	16.2	(648.7)	69.4	(669.1)
Funded by RBC Grant	579.4	595.5	(16.2)	618.4	(39.0)	670.0
RLT surplus / (deficit)	0.0	0.0	0.0	(30.4)	30.4	0.9