

Rossendale Leisure Trust - Financial Monitoring Year to Date to Month March 2011

APPENDIX 5

	Actual £000	Budget (2) £000	Variance £000	Previous YTD		Full Year Budget £000
				Actual £000	Variance £000	
Bacup Leisure Hall						
Revenue	20.7	14.5	6.2	28.9	(8.1)	14.5
Gross profit	(17.9)	(10.6)	(7.3)	(24.1)	6.3	(10.6)
Gross profit %	-86%	-73%		-84%		-73%
Overheads	45.3	31.1	(14.2)	60.5	15.2	31.1
Funding Requirement	(63.1)	(41.7)	(21.5)	(84.6)	21.5	(41.7)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Haslingden Sports Centre						
Revenue	953.5	1,005.8	(52.3)	877.6	75.9	1,005.8
Gross profit	477.5	516.4	(38.9)	409.2	68.3	516.4
Gross profit %	50%	51%		47%		51%
Overheads	452.1	468.6	(16.5)	431.5	(20.6)	468.6
Funding Requirement	25.4	47.8	(22.4)	(22.2)	47.7	47.8

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Haslingden Pool						
Revenue	251.9	248.3	3.7	247.6	4.4	12.7
Gross profit	(27.5)	(40.9)	13.4	(33.0)	5.5	(40.9)
Gross profit %	-11%	-16%		-13%		-323%
Overheads	123.0	139.7	16.7	129.6	6.6	139.7
Funding Requirement	(150.5)	(180.6)	30.1	(162.6)	12.1	(180.6)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Marl Pits						
Revenue	382.5	364.5	18.0	350.2	32.3	23.9
Gross profit	12.8	(2.2)	15.0	1.5	11.3	(2.2)
Gross profit %	3%	-1%		0%		-9%
Overheads	152.1	170.7	(18.6)	168.2	(16.2)	170.7
Funding Requirement	(139.3)	(172.9)	33.7	(166.7)	27.5	(172.9)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Ski Rossendale						
Revenue	551.4	540.0	11.4	637.1	(85.7)	41.5
Gross profit	16.0	60.1	(44.1)	124.7	(108.7)	60.1
Gross profit %	3%	11%		20%		145%
Overheads	196.6	156.7	(39.9)	142.7	(53.9)	156.7
Funding Requirement	(180.6)	(96.6)	(84.0)	(18.0)	(162.5)	(96.6)

	Actual £000	Budget £000	Variance £000	Prev' YTD		Full Year Budget £000
				Actual £000	Variance £000	
Arts & Healthy Lifestyles						
Revenue	267.1	266.4	0.8	289.0	(21.8)	12.2
Gross profit	40.5	31.3	9.2	16.1	24.5	31.3
Gross profit %	15%	12%		6%		258%
Overheads	26.1	36.1	10.0	19.0	(7.2)	36.1
Funding Requirement	14.4	(4.8)	19.2	(2.9)	17.3	(4.8)

Alder Grange	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	74.1	72.7	1.4	70.9	3.2	5.0
Gross profit	20.8	20.3	0.5	16.8	4.0	20.3
Gross profit %	28%	28%		24%		405%
Overheads	10.3	10.1	0.2	5.7	4.6	10.1
Funding Requirement	10.5	10.2	0.3	11.2	(0.6)	10.2

Whitworth High School	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	39.6	38.9	0.7	40.4	(0.8)	38.9
Gross profit	8.4	3.2	5.2	4.3	4.1	3.2
Gross profit %	21%	8%		11%		8%
Overheads	3.1	(2.2)	5.2	(2.0)	5.0	(2.2)
Funding Requirement	5.3	5.4	(0.0)	6.2	(0.9)	5.4

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	47.2	36.0	11.2	36.3	10.9	2.6
Gross profit	11.8	6.3	5.5	12.8	(1.0)	6.3
Gross profit %	25%	18%		35%		245%
Overheads	6.6	1.9	4.7	12.4	(5.8)	1.9
Funding Requirement	5.2	4.5	0.7	0.4	4.8	4.5

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	355.0	362.4	(7.4)	397.2	(42.2)	362.4
Funding Requirement	(355.0)	(362.4)	7.4	(397.2)	42.2	(362.4)

Total	Actual	Budget	Variance	Prev' YTD		Full Year
	£000	£000	£000	Actual	Variance	Budget
	£000	£000	£000	£000	£000	£000
Revenue	2,588.1	2,587.1	1.0	2,577.8	10.3	1,157.1
Gross profit	542.6	584.0	(41.4)	528.2	14.4	584.0
Gross profit %	21%	23%		20%		50%
Overheads	1,370.1	1,375.2	5.1	1,364.7	(5.4)	1,375.2
Funding Requirement	(827.5)	(791.2)	(36.3)	(836.6)	9.0	(791.2)
Funded by RBC Grant	845.2	791.2	54.1	800.7	44.5	791.3
RLT surplus / (deficit)	17.7	0.0	17.7	(35.8)	53.6	0.1