

Appendix 2 C.L.A.W. Limited

Whitworth Leisure Centre - 9 months to 31st December 2011

	Actual	Budget	Variance	Actual
	2011/12 £000	2011/12 £000	2011/12 £000	2010/11 £000
Income	173.00	165.00	8.00	151.00
Cost of Sales	(134.00)	(138.00)	4.00	(129.00)
Gross profit	39.00	27.00	12.00	22.00
<i>Gross profit%</i>	22.54%	16.36%		14.57%
Overheads	(69.00)	(53.00)	(16.00)	(72.00)
Nett Profit/-Loss	(30.00)	(26.00)	(4.00)	(50.00)

The Riverside - 9 months to 31st December 2011

	2011/12 £000	2011/12 £000	2011/12 £000	2010/11 £000
Income	202.00	210.40	(8.40)	250.00
Cost of Sales	(163.00)	(171.40)	8.40	(211.00)
Gross profit	39.00	39.00	0.00	39.00
<i>Gross profit%</i>	19.31%	18.54%		15.60%
Overheads	(45.00)	(43.40)	(1.60)	(56.00)
Nett Profit/-Loss	(6.00)	(4.40)	(1.60)	(17.00)

Consolidated - 9 months to 31st December 2011

	2011/12 £000	2011/12 £000	2011/12 £000	2010/11 £000
Income	375.00	375.40	(0.40)	401.00
Cost of Sales	(297.00)	(309.40)	12.40	(340.00)
Gross profit	78.00	66.00	12.00	61.00
<i>Gross profit%</i>	20.80%	17.58%		15.21%
Overheads	(114.00)	(96.40)	(17.60)	(128.00)
Nett Profit/-Loss	(36.00)	(30.40)	(5.60)	(67.00)
RBC Grant	51.75	51.75	0.00	51.75
Net Surplus / (Loss)	15.75	21.35	(5.60)	(15.25)