ANTONINE SPORTS CENTRE
ANNUAL CASHFLOW ANALYSIS
2006/07 NEAR ACTUALS V 2007/08 CURRENT FORECAST

Appendix 2

	2006/07 Forecast £	2006/07 Actuals £	Bgt v actual Variance* £	2007/08 Forecast £	Year on year Variance* £	2007/08 April forecast £	2007/08 April actual £	Year to date Variance* £
INCOME								
Vending	20,000	21,474	1,474	20,200	(1,274)	1,700	1,647	(53)
Lets	140,200	131,699	(8,501)	137,100	5,401	13,100	11,339	(1,761)
Health Suite	58,800	42,177	(16,623)	71,500	29,323	4,500	1,455	(3,045)
Sunbeds	1,200	708	(492)	360	(348)	30	17	(13)
Summer Sports	4,800	4,587	(213)	0	(4,587)	0	0	0
VAT	0	4,201	4,201	0	(4,201)	0	0	0
Miscellaneous	600	2,212	1,612	300	(1,912)	25	27	2
WDC grant - running costs	60,000	50,000	(10,000)	50,000	0	0	0	0
WDC grant - flooring	0	42,842	42,842	0	(42,842)	0	0	0
WDC grant - boiler	0	10,000	10,000	0	(10,000)	0	0	0
	285,600	309,900	24,300	279,460	(30,440)	19,355	14,485	(4,870)
EXPENDITURE								
Office staff costs	54,000	47,468	6,532	50,700	(3,232)	4,100	4,243	(143)
Direct staff costs	86,500	77,276	9,224	88,950	(11,674)	6,200	5,938	262
Instructors	14,400	14,492	(92)	17,400	(2,908)	1,800	1,725	75
Gas	6,600	5,839	761	13,650	(7,811)	1,000	626	374
Electricity	8,400	9,828	(1,428)	16,400	(6,572)	1,500	769	731
Vending Supplies	17,100	17,582	(482)	16,650	932	1,400	1,798	(398)
Vending rental	480	35	445	0	35	0	0	0
Health Suite	18,000	16,675	1,325	4,400	12,275	400	24	376
Sunbeds	300	0	300	0	0	0	0	0
Maintenance	20,800	53,887	(33,087)	10,300	43,587	800	120	680
Advertising	3,600	2,588	1,012	3,600	(1,012)	300	0	300
Stationery	1,200	360	840	600	(240)	50	0	50
Insurance	6,500	3,930	2,570	4,750	(820)	0	0	0
Cleaning Materials	1,800	1,094	706	1,500	(406)	125	111	14
Miscellaneous	3,000	7,705	(4,705)	2,400	5,305	200	56	144
Telephones	1,200	1,607	(407)	1,400	207	100	106	(6)
Summer sports	3,200	3,055	145	0	3,055	0	0	0
Rates/ rent	4,000	4,847	(847)	4,800	47	0	0	0
VAT	0	0	0	6,000	(6,000)	500	0	500
Bank interest	18,000	19,449	(1,449)	19,200	249	0	0	0
Bank units	16,800	16,800	0	16,800	0	1,400	1,400	0
	285,880	304,517	(18,637)	279,500	25,017	19,875	16,916	2,959
Surplus/(deficit)	(280)	5,383	5,663	(40)	(5,423)	(520)	(2,431)	(1,911)

* Brackets denote adverse variance