

Quarterly Monitoring Report

0005 Hewell Road Swimming Pool

| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|-------------------|------------------|-------|
| EMPLOYEE | Employee Expenses | 252,360.00 | 216064.53 | 85.62 |
| PREMISES | Premise Expenses | 71,030.00 | 52657.08 | 74.00 |
| TRANSPT | Transport Expenses | 50.00 | 0.00 | 0.00 |
| SUPPSERV | Supplies And Services | 17,800.00 | 15323.69 | 86.09 |
| CUSREC | Customer & Client Receipts | -165,550.00 | -114638.17 | 69.25 |
| | | 175,690.00 | 169407.13 | 96.00 |

Overspend previously reported in Qtr 2.

Budget was reduced at revised estimates, mileage still not being claimed. Planned marketing & equipment expenditure in earlier part of year, also increased use of chemicals due to problems with the plant.

Schools/Clubs invoiced in arrears and income lost due to building works.

0008 Arrow Valley C'Side Centre

| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|-------------------|------------------|-------|
| EMPLOYEE | Employee Expenses | 108,760.00 | 83824.07 | 77.07 |
| PREMISES | Premise Expenses | 61,150.00 | 56013.22 | 91.60 |
| TRANSPT | Transport Expenses | 450.00 | 231.86 | 51.52 |
| SUPPSERV | Supplies And Services | 20,950.00 | 18327.96 | 87.00 |
| CUSREC | Customer & Client Receipts | -24,950.00 | -21126.63 | 84.68 |
| | | 166,360.00 | 137270.48 | 82.00 |

Includes repairs to landing deck due to fire.

Under anticipated mileage claims.

Seasonal expenditure. (Summer programme)

Includes insurance claim for landing deck.

0010 Stitch Meadows

| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|------------------|-----------------|--------|
| SUPPSERV | Supplies And Services | 50.00 | 26.48 | 53.00 |
| CUSREC | Customer & Client Receipts | -5,000.00 | -3040.00 | 61.00 |
| | | 18,250.00 | 18775.71 | 102.88 |

As & when required.

Some of the summer events were cancelled due to weather.

0015 Pitcheroak Golf Course

| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|------------------|-----------------|-------|
| EMPLOYEE | Employee Expenses | 44,760.00 | 34176.72 | 76.36 |
| PREMISES | Premise Expenses | 108,540.00 | 81353.06 | 74.95 |
| SUPPSERV | Supplies And Services | 5,320.00 | 2432.51 | 45.72 |
| CUSREC | Customer & Client Receipts | -74,630.00 | -65487.63 | 87.75 |
| | | 83,990.00 | 52474.66 | 62.48 |

Lower than anticipated at this time.

Income will reduce in final quarter due to inclement weather.

0021 Arrow Vale Sports Centre

| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|------------------|-----------------|-------|
| EMPLOYEE | Employee Expenses | 167,850.00 | 130670.66 | 77.85 |
| PREMISES | Premise Expenses | 5,470.00 | 4139.89 | 75.68 |
| TRANSPT | Transport Expenses | 600.00 | 460.31 | 76.00 |
| SUPPSERV | Supplies And Services | 25,110.00 | 11336.05 | 45.15 |
| THIRDPP | Third Party Payments | 33,500.00 | 0.00 | 0.00 |
| CUSREC | Customer & Client Receipts | -143,610.00 | -103741.82 | 72.24 |
| | | 88,920.00 | 42865.09 | 48.29 |

Expenditure committed.
Paid at end of year.

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| 0025 | Kingsley Sports Centre |
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| Group | Description | Revised Budget | Actual | % |
|----------|--------------------------------|-------------------|------------------|-------|
| EMPLOYEE | Employee Expenses | 299,920.00 | 244405.17 | 81.49 |
| PREMISES | Premise Expenses | 20,870.00 | 16106.56 | 77.18 |
| TRANSPT | Transport Expenses | 50.00 | 0.00 | 0.00 |
| SUPPSERV | Supplies And Services | 17,500.00 | 11460.84 | 65.49 |
| THIRDPP | Third Party Payments | 53,800.00 | 1483.72 | 2.76 |
| CUSREC | Customer & Client Receipts | -186,700.00 | -128746.07 | 68.96 |
| CONTRIB | Other Grants Reimbur & Contrib | -41,500.00 | 0.00 | 0.00 |
| | | 163,940.00 | 144710.22 | 88.00 |

Overspend previously reported in Qtr 2.

Budget was reduced at revised estimates, mileage still not being claimed.

Quest / Planned Marketing expenditure to be paid in 4th qtr.

Main invoice paid at year end.

Schools / Clubs invoiced in arrears. Income lost due to unforeseen closures.

Recharged at year end.

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| 0050 | Action Sport |
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| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|-------------------|-----------------|-------|
| EMPLOYEE | Employee Expenses | 120,750.00 | 77415.53 | 64.00 |
| PREMISES | Premise Expenses | 8,000.00 | 4338.87 | 54.00 |
| TRANSPT | Transport Expenses | 4,820.00 | 3337.56 | 69.00 |
| SUPPSERV | Supplies And Services | 16,220.00 | 12863.48 | 79.00 |
| THIRDPP | Third Party Payments | 6,100.00 | 0.00 | 0.00 |
| CUSREC | Customer & Client Receipts | -49,500.00 | -33628.19 | 68.00 |
| | | 106,390.00 | 64327.25 | 60.00 |

Less casual staff used for certain activities this year only.

Invoiced in arrears.

Slightly less mileage claimed at this time.

Paid at year end.

Invoiced in arrears.

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| 0073 | Winyates Barn Mr |
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| Group | Description | Revised Budget | Actual | % |
|----------|-------------------|----------------|----------|--------|
| EMPLOYEE | Employee Expenses | 5,380.00 | 3875.82 | 72.04 |
| PREMISES | Premise Expenses | 11,550.00 | 13268.33 | 114.88 |

Gas consumption currently under investigation.

| | | | | |
|----------|----------------------------|------------------|-----------------|--------|
| SUPPSERV | Supplies And Services | 290.00 | 112.65 | 38.84 |
| CUSREC | Customer & Client Receipts | -1,000.00 | -1131.56 | 113.16 |
| | | 16,220.00 | 16125.24 | 99.42 |

Annual licence paid at year end.

Unexpected one-off booking.

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|-------------|--------------------|
| 0080 | Windmill Mr |
|-------------|--------------------|

| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|------------------|-----------------|--------|
| EMPLOYEE | Employee Expenses | 13,590.00 | 9807.66 | 72.17 |
| PREMISES | Premise Expenses | 19,300.00 | 16860.27 | 87.36 |
| TRANSPT | Transport Expenses | 900.00 | 564.36 | 62.71 |
| SUPPSERV | Supplies And Services | 780.00 | 129.82 | 16.64 |
| CUSREC | Customer & Client Receipts | -24,500.00 | -15282.24 | 62.38 |
| | | 10,070.00 | 12079.87 | 119.96 |

Due to kitchen refurbishment earlier in the year.

Mileage lower than expected for the period.

Annual licence paid at year end.

Invoices raised in arrears.

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| 0084 | Bryant Place |
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| Group | Description | Revised Budget | Actual | % |
|----------|----------------------------|-----------------|----------------|--------|
| PREMISES | Premise Expenses | 4,590.00 | 4414.02 | 96.17 |
| CUSREC | Customer & Client Receipts | -2,200.00 | -1000.00 | 45.45 |
| | | 2,390.00 | 3414.02 | 142.85 |

No further expenditure anticipated.

Invoiced in arrears.