

APPENDIX A

	Actual	2003/04 Budget	Variance
Employee Costs	850,998	818,100	-32,898
Premises Costs	375,048	414,600	39,552
Transport Related Costs	9,710	7,500	-2,210
Supplies & Services	328,781	305,600	-23,181
Third Party Payments	6,409	15,000	8,591
Support Services	175,000	175,000	0
Asset Rents	549,024	549,000	-24
Total Expenditure	2,294,969	2,284,800	-10,169
Rec Facilities-Fitness (inc. DDs)'	-247,774	-254,300	-6,526
Rec Facilities-Fitness Joining Fees	-9,837	-9,800	37
Rec Facilities-Casual Fitness Fees	-11,990	-12,500	-510
Rec Facilities-Fitness Inductions	-529	-200	329
Rec Facilities-Workout Classes	-104,393	-100,000	4,393
Rec Facilities-Merchandise	-12,471	-6,600	5,871
Rec Facilities-Casual Swimming	-92,389	-77,500	14,889
Rec Facilities-Pool Hire	-21,650	-14,100	7,550
Rec Facilities-Swim Membership	-1,698	-14,500	-12,802
Rec Facilities-Health Suite	-11,863	-8,000	3,863
Rec Facilities-Swim Coaching	-39,147	-49,200	-10,053
Rec Facilities-Childrens Activities'	-41,545	-37,000	4,545
Rec Facilities-Creche	-20,950	-24,500	-3,550
Rec Facilities-Membership	-9,704	-9,000	704
Rec Facilities-Sports Hall Hire	-83,874	-82,000	1,874
Rec Facilities-Meeting Room Hire	-8,989	-11,000	-2,011
Rec Facilities-Squash	-16,978	-18,500	-1,522
Rec Facilities-Stadium Hire	-15,637	-19,500	-3,863
Rec Facilities-Pitch Hire	-17,751	-14,800	2,951
Rec Facilities-Pavilion Hire	-5,727	-5,500	227
Rec Facilities-Other Outdoor Activities	-6,072	-8,500	-2,428
Rec Facilities-Catering	-85,933	-90,000	-4,067
Rec Facilities-Vending	-42,764	-40,000	2,764
Rec Facilities-Bar	15	-700	-715
Rec Facilities-Central Cross	-19,651	-19,300	351
Rec Facilities-Advertising/Sponsorship	0	0	0
Rec Facilities-Ticket Commission	-85	0	85
Rec Facilities-Overs & shorts	-1,201	0	1,201
Total Income	-930,588	-927,000	3,588
Net Expenditure	1,364,382	1,357,800	-6,582