

**Fanshawe Income versus Expenditure**

	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun
	03/11/07	04/11/07	10/11/07	11/11/07	17/11/07	18/11/07	24/11/07	25/11/07	01/12/07	02/12/07	08/12/07	09/12/07	15/12/07	16/12/07
Income	£102.30	£199.65	£133.65	£227.70	£82.50	£211.20	£61.05	£140.25	£74.25	£140.25	£80.85	£158.40	£105.60	£138.60
Expenditure	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24
Differential	-£354.70	-£330.59	-£323.35	-£302.54	-£374.50	-£319.04	-£395.95	-£389.99	-£382.75	-£389.99	-£376.15	-£371.84	-£351.40	-£391.64

	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun
	22/12/07	23/12/07	29/12/07	30/12/07	05/01/08	06/01/08	12/01/08	13/01/08	19/01/08	20/01/08	26/01/08	27/01/08	02/02/08	03/02/08
Income	£94.05	£97.35	£69.30	£151.80	£117.15	£211.20	£169.95	£247.50	£186.45	£341.55	£202.95	£252.45	£113.85	£262.35
Expenditure	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24
Differential	-£362.95	-£432.89	-£387.70	-£378.44	-£339.85	-£319.04	-£287.05	-£282.74	-£270.55	-£188.69	-£254.05	-£277.79	-£343.15	-£267.89

	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun	Sat	Sun
	09/02/08	10/02/08	16/02/08	17/02/08	23/02/08	24/02/08	01/03/08	02/03/08	08/03/08	09/03/08	15/03/08	16/03/08	22/03/08	23/03/08
Income	£125.40	£206.25	£120.45	£221.10	£155.10	£237.60	£173.25	£229.35	£181.50	£320.10	£171.60	£252.45	£158.40	£0.00
Expenditure	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24	£457.00	£530.24
Differential	-£331.60	-£323.99	-£336.55	-£309.14	-£301.90	-£292.64	-£283.75	-£300.89	-£275.50	-£210.14	-£285.40	-£277.79	-£298.60	-£530.24

Sat	Sun
29/03/08	30/03/08
£150.15	£280.20
£457.00	£530.24
-£306.85	-£250.04

Total Income	£7,357.05	Saturday Income	£2,829.75
Total Expenditure	£21,719.28	Saturday Expenditure	£10,054.00
Differential	-£14,362.23	Saturday Differential	-£7,224.25
		Sunday Income	£4,527.30
		Sunday Expenditure	£11,665.28
		Sunday Differential	-£7,137.98

Expenditure calculations based on 6 hours public swimming on Saturdays Sundays, each incorporating a 1 hour fun swim  
 Employee costs are based staff working a half hour before and after each session.  
 Therefore staff costs are 7 hours on a Saturday and 7 hours on a Sunday  
 Expenditure costs indicative only at this stage