

Appendix 'C' Indicative income and expenditure against budget position as at end of February 2008

Notes:

1. Month profiled by SLL in accordance with SLL revised budget of £783,544.
2. Original Council 2007/08 budget £716,000.
3. Figures not audited.

Leisure Contract Monitoring Report			
Net Income (Deficit) for end of February 2008			
Pool	Actual Year To Date	Budget Year To Date	Variance
Fanshawe	(62,469)	(117,328)	54,859
Grange Paddocks	(185,096)	(205,277)	20,181
Hartham	(178,589)	(156,087)	(22,502)
Leventhorpe	(97,515)	(119,678)	22,163
Ward Freman	(69,989)	(77,781)	7,792
Totals	(593,658)	(676,151)	82,494