

Ward Freman Swimming Pool							
Income & Expenditure Account for the period ending 31st August 2008							
	Month			YTD			Full Year
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
INCOME							
Swimming - Casual	3,143	3,359	(216)	11,965	13,484	(1,519)	26,000
Swimming - Aqua Ed	14,192	9,689	4,503	54,245	43,677	10,568	95,600
Swimming - Clubs	2,024	1,631	393	7,475	8,155	(680)	19,572
Swimming - Pool hire	40	1,524	(1,484)	3,098	7,620	(4,522)	18,288
Swimming Retail	128	152	(24)	715	760	(45)	2,040
Swimming - Memberships	436	-	436	1,805	-	1,805	-
Vending	949	2,552	(1,603)	5,469	8,962	(3,493)	19,000
Other Room Hire	-	90	(90)	-	450	(450)	1,080
Sauna/Sunbed	-	-	-	43	-	43	-
	20,912	18,997	1,915	84,815	83,107	1,708	181,580
EXPENDITURE							
Employee							
Salaries	11,295	16,994	5,699	70,960	75,030	4,070	174,919
Uniforms	-	-	-	-	200	200	400
Training	-	-	-	263	1,000	738	1,500
Recruitment	-	-	-	898	-	(898)	-
Health and Safety	-	26	26	755	130	(625)	487
Travel	-	20	20	-	100	100	240
	11,295	17,040	5,745	72,876	76,460	3,584	177,546
Premises							
Maintenance	784	943	159	10,528	5,119	(5,409)	15,220
Utilities	2,502	3,259	757	15,321	16,221	900	44,908
Refuse	-	149	149	349	745	396	1,788
Rent & Rates	-	-	-	268	-	(268)	-
Cleaning	26	150	125	299	750	451	1,800
Security	229	200	(29)	1,129	1,000	(129)	2,400
	3,540	4,701	1,161	27,893	23,835	(4,057)	66,116
Supplies							
Chemicals	162	-	(162)	806	1,666	860	3,332
Print, Postage & Stationery	-	110	110	59	550	491	1,320
Plant & Equipment	177	210	33	1,496	1,050	(446)	2,520
Provisions	-	1,021	1,021	435	3,585	3,150	7,600
Licences	-	21	21	99	105	6	702
Retail Supplies	330	152	(178)	4,427	760	(3,668)	2,040
Telephone	38	-	(38)	863	400	(463)	1,600
Advertising/Publicity/Marketing	1,228	400	(828)	3,019	2,000	(1,019)	4,800
Professional fees (incl MCA)	712	500	(212)	712	2,500	1,788	6,000
Audit Fees	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-
Insurance	-	-	-	1,082	2,395	1,314	2,395
Transport	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Leasing	-	200	200	-	1,000	1,000	2,400
Irrecoverable VAT	-	-	-	-	-	-	-
Profit Share	-	-	-	-	-	-	-
Admin recharge	-	-	-	-	-	-	-
Sundry	-	-	-	156	-	(156)	-
Bank charges	97	51	(46)	435	338	(97)	830
	2,743	2,665	(78)	13,587	16,348	2,761	35,539
TOTAL EXPENDITURE	17,578	24,406	6,829	114,356	116,644	2,288	279,201
NET INCOME/(DEFICIT)	3,334	(5,409)	8,743	(29,540)	(33,537)	3,996	(97,621)