

CODE	AREA	DECEMBER budget	JANUARY budget	FEBRUARY budget	MARCH budget	APRIL budget	MAY budget	JUNE budget	JULY budget	AUGUST budget	SEPTEMBER budget	OCTOBER budget	NOVEMBER budget	budgeted YTD
	Swimming	£30,000.00	£48,000.00	£48,000.00	£48,000.00	£45,000.00	£45,000.00	£40,000.00	£55,000.00	£55,000.00	£40,000.00	£40,000.00	£40,000.00	£534,000.00
	Fitness Classes													
	Block Booking													
	Swimming lessons													
	Membership fees	£10,000.00	£12,000.00	£14,000.00	£15,800.00	£15,800.00	£14,000.00	£14,000.00	£14,000.00	£12,000.00	£12,000.00	£12,000.00	£15,800.00	£161,400.00
	Cafe sales	£11,000.00	£13,000.00	£13,000.00	£13,000.00	£12,000.00	£12,000.00	£11,000.00	£12,000.00	£15,000.00	£13,000.00	£10,000.00	£10,000.00	£145,000.00
	Community Event	£600.00	£100.00	£300.00	£100.00	£600.00	£600.00	£100.00	£100.00	£200.00	£100.00	£500.00	£100.00	£3,400.00
	Vending Machine:	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£2,000.00	£1,800.00	£1,800.00	£1,800.00	£2,000.00	£1,800.00	£1,800.00	£1,800.00	£22,000.00
	other income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Donations & fund	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£1,500.00	£18,000.00
	Total	£54,900.00	£76,400.00	£78,600.00	£80,200.00	£76,900.00	£74,900.00	£68,400.00	£84,400.00	£85,700.00	£68,400.00	£65,800.00	£69,200.00	£883,800.00
	SALARIES													
3003	Senior Manageme	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£8,430.96	£101,171.52
3003	Junior Manageme	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£8,589.73	£103,076.76
3003	Reception	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£3,812.70	£45,752.40
3003	Support staff	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£2,848.30	£34,179.60
3003	Cafe	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£1,340.81	£16,089.72
3003	Pool	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£1,976.04	£23,712.48
3003	Gym	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£2,068.49	£24,821.88
3003	Front of house	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£2,581.67	£30,980.04
3003	Pool casual	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£3,334.05	£40,008.60
9000	Free lance Instruc	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£1,700.00	£20,400.00
9090	Youth Recruits fur	£216.00	£216.00	£216.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£648.00
		£36,898.75	£36,898.75	£36,898.75	£36,682.75	£36,682.75	£36,682.75	£36,682.75	£36,682.75	£36,682.75	£36,682.75	£36,682.75	£36,682.75	£440,841.00
1002	Gas	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£72,000.00
1003	Electricity	£7,500.00	£7,500.00	£7,500.00	£7,500.00	£6,500.00	£6,500.00	£6,500.00	£6,500.00	£6,500.00	£6,500.00	£6,500.00	£6,500.00	£82,000.00
1004	Water	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£1,800.00	£21,600.00
7000	Telephone	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£250.00	£3,000.00
														£0.00
1005	Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.00	£1.00
1006	Rates	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1007	Insurance	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£1,230.00	£14,760.00
2001	Machine Rental	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,600.00
1010	Marketing	£1,000.00	£800.00	£800.00	£1,000.00	£800.00	£800.00	£500.00	£500.00	£800.00	£1,000.00	£1,000.00	£1,000.00	£10,000.00
1000	General Supplies	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
4040	Gym Equipment n	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£923.00	£11,076.00
2000	Equipment	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£700.00	£8,400.00
3000	Stationary	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£50.00	£600.00
4000	Postage	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£360.00
6000	Training	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£1,000.00	£0.00	£6,000.00
8000	Hospitality / Enter	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£900.00
2002	Hygiene services	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£350.00	£4,200.00
4004	Repairs & Mainte	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
5005	Chemicals & Gas f	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£12,000.00
6006	Renovation & Red	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	£4,000.00
1020	Fundraising	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£50.00	£0.00	£300.00
7007	Support Services	£200.00	£475.00	£200.00	£200.00	£475.00	£200.00	£200.00	£475.00	£200.00	£200.00	£475.00	£200.00	£3,500.00
9009	Lift maintenance	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,200.00
9010	Direct Debits mon	£154.66	£185.59	£216.53	£244.37	£244.37	£216.53	£216.53	£216.53	£185.59	£185.59	£185.59	£244.37	£2,496.24
9011	Direct Debits set u	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£100.00	£1,200.00
9050	Accountants	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00
9060	AVOW payroll cha	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,600.00
9070	Community Event	£300.00	£0.00	£100.00	£0.00	£300.00	£150.00	£0.00	£100.00	£100.00	£0.00	£200.00	£0.00	£1,250.00
9080	Volunteer expensi	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£900.00
5000	Goods for re-sale	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£500.00	£6,000.00
9009	Goods for re-sale	£4,000.00	£5,000.00	£5,000.00	£5,500.00	£5,500.00	£4,000.00	£4,000.00	£5,000.00	£6,500.00	£5,000.00	£4,000.00	£3,500.00	£57,000.00
		£69,886.41	£67,642.34	£67,548.28	£66,910.12	£68,335.12	£64,332.28	£64,932.28	£66,257.28	£67,801.34	£65,351.34	£66,876.34	£63,911.12	£799,784.24
	Gross profit	-£14,986.41	£8,757.66	£11,051.72	£13,289.88	£8,564.88	£10,567.72	£3,467.72	£18,142.72	£17,898.66	£3,048.66	-£1,076.34	£5,288.88	£84,015.76