

North West Leicestershire - SLM Performance

to 31 Mar 2022

Forecast Comparison	Mar-22		Variance (Adverse)/ Positive
	Forecast	Actual	
Revenue	-1,447,036	-2,111,481	664,445
Costs	2,516,987	2,853,999	-337,011
Operational Cost/(Revenue)	1,069,951	742,517	327,434
Contract Costs & Mgt Fee	-102,385	-96,206	-6,179
Government Grants/Funding	-50,000	-150,403	100,403
Net Cost/(Revenue)	917,566	495,909	421,658

Overall up to end of Mar the actual performance is £422k better than the forecast for the period to end of Mar, with a total expected cost of £918k cost in excess of the management fee to the Council and an actual impact of £496k.

North West Leicestershire: Comparison of Forecast v Actuals

Summary Code	Actual												Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Income	(94,155)	(101,795)	(142,721)	(158,532)	(186,050)	(172,120)	(175,238)	(179,100)	(162,041)	(183,877)	(256,800)	(256,701)	(2,111,481)
Expenditure	258,694	223,241	207,350	220,934	210,111	241,226	154,203	209,168	234,401	236,121	266,089	402,460	2,853,999
Contract Costs & Manage	(24,518)	(6,372)	(6,564)	(6,354)	(6,253)	(6,682)	(7,977)	(7,069)	(6,865)	(6,247)	(6,592)	(4,712)	(96,206)
Funding & Recharges	(82,040)	(41,786)	(2,391)	(8,301)	(8,165)	(15,056)	30,336	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(150,403)
Total Position (Surplus)/Def	57,781	71,289	50,674	47,477	9,643	47,278	1,324	19,399	51,894	42,397	(963)	97,447	495,909

Income (Code)	Actual												Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Aquatics AQU001	(40,335)	(41,355)	(72,862)	(84,737)	(101,738)	(89,339)	(86,401)	(83,919)	(74,866)	(92,658)	(104,153)	(112,096)	(1,204,042)
Activity CentACT001	-	-	-	-	-	-	-	-	-	-	-	-	-
Climbing C1001	-	-	-	-	-	-	-	-	-	-	-	-	-
Community COAD001	(29)	(439)	(653)	(534)	(829)	(855)	(941)	(1,074)	(976)	(1,433)	(1,564)	(2,255)	(11,645)
Fitness FIT001	(19,073)	(35,221)	(54,209)	(57,209)	(70,205)	(66,299)	(69,655)	(69,661)	(70,651)	(74,090)	(120,608)	(127,640)	(854,337)
Food & Bev FOD001	(589)	(1,195)	(4,214)	(1,849)	(3,110)	(3,138)	(4,088)	(3,151)	(5,888)	(3,157)	(10,422)	(20,982)	(61,784)
Golf GO001	-	-	-	-	-	-	-	-	-	-	-	-	-
Health HEA001	-	-	-	-	-	-	-	-	-	-	-	-	-
Ice ICE001	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor SportIND001	(7,083)	(14,547)	(8,339)	(5,821)	(6,960)	(9,159)	(10,694)	(12,783)	(6,805)	(10,709)	(13,293)	(26,913)	(133,168)
Museum MUS001	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations OPE001	(5,621)	(1,011)	(3,243)	(1,687)	(1,173)	(1,839)	(5,646)	(792)	(623)	375	(2,244)	(17,101)	(13,000)
Outdoor OUT001	(1,586)	(938)	(1,455)	(1,523)	(2,194)	(2,220)	(2,865)	(2,064)	(1,204)	(4,018)	(2,699)	(24,449)	(49,000)
Snowsports SNO001	-	-	-	-	-	-	-	-	-	-	-	-	-
Spa SPA001	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(94,155)	(101,795)	(142,721)	(158,532)	(186,050)	(172,120)	(175,238)	(179,100)	(162,041)	(183,877)	(256,800)	(256,701)	(2,111,481)

Expenditure Code	Actual												Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Cost of Sale/PLC	2,070	(3,384)	4,571	5,206	4,707	5,326	3,162	5,304	5,367	4,197	9,124	21,120	68,371
Colleague CLPCC	186,285	178,522	135,188	145,086	155,859	158,604	85,443	147,521	142,143	143,819	173,566	187,382	1,839,418
Lifecycle Cost/PLC	19,957	11,872	24,231	22,365	9,015	37,067	14,204	11,331	12,224	38,286	26,688	83,989	311,228
OH & equip/PLC/HA	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities MA/PLM	2,048	4,573	3,677	8,465	2,477	7,630	8,358	1,764	9,681	(1,802)	3,175	20,566	70,613
Premises Cost/PLC	33,593	17,679	24,806	25,352	22,613	17,278	24,994	32,130	30,867	27,387	31,267	53,330	341,297
IT Costs	5,089	5,762	4,807	5,963	4,588	4,875	4,637	4,598	5,240	5,100	3,876	6,035	60,570
Marketing MK/HA	6,723	4,049	5,356	4,667	3,984	6,042	5,953	2,698	9,451	12,268	12,680	19,059	94,200
Professional PL/PT	466	1,768	1,790	1,096	2,144	1,684	3,493	1,231	7,628	2,760	2,810	5,178	32,049
Administrat PLAD	395	331	821	696	896	454	3,125	632	(685)	814	297	4,256	12,032
Banking & F/PLB	295	295	271	64	502	71	195	121	438	223	(143)	2,621	6,244
Fixed Asset (PLA)	1,773	1,773	1,773	1,767	1,764	1,764	1,763	1,764	1,764	2,383	1,727	21,779	64,644
Total Operational Expenditure	258,694	223,241	207,350	220,934	210,111	241,226	154,203	209,168	234,401	236,121	266,089	402,460	2,853,999

Contract Costs	Actual												Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
Management*	(14,134)	(16,542)	(15,530)	(15,530)	(15,530)	(15,530)	(15,530)	(15,530)	(15,530)	(15,530)	(15,530)	(15,530)	(116,230)
Contract Cost/PLC	9,816	10,170	9,966	10,182	10,283	8,954	8,559	9,467	9,671	10,289	9,944	11,824	120,024
Total Contract Costs	(24,518)	(6,372)	(6,564)	(6,354)	(6,253)	(6,682)	(7,977)	(7,069)	(6,865)	(6,247)	(6,592)	(4,712)	(96,206)
Operating (Profit)/Loss	139,821	113,074	58,065	56,048	17,808	62,334	(29,012)	22,999	55,494	45,997	2,637	101,047	646,311

Funding & Recharges	Actual												Total
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	
H/RC/Furto*	(82,040)	(41,786)	(2,391)	(8,301)	(8,165)	(15,056)	30,336	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(114,403)
Additional F+*	-	-	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(36,000)
Total Funding & Recharges	(82,040)	(41,786)	(7,391)	(11,901)	(11,765)	(18,656)	30,336	(7,200)	(7,200)	(7,200)	(7,200)	(7,200)	(150,403)
Total Position (Surplus)/Def	57,781	71,289	50,674	47,477	9,643	47,278	1,324	19,399	51,894	42,397	(963)	97,447	495,909

Forecast												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
(99,014)	(108,892)	(108,107)	(124,891)	(130,429)	(126,562)	(120,721)	(122,185)	(122,748)	(130,519)	(133,044)	(120,923)	(1,447,980)
217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
(50,000)	-	-	-	-	-	-	-	-	-	-	-	(60,000)
43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566

Forecast												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
(45,960)	(47,805)	(52,009)	(56,842)	(61,143)	(62,880)	(60,533)	(60,059)	(61,604)	(63,663)	(65,798)	(63,878)	(631,182)
217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
(50,000)	-	-	-	-	-	-	-	-	-	-	-	(60,000)
43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566

Forecast												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
(45,960)	(47,805)	(52,009)	(56,842)	(61,143)	(62,880)	(60,533)	(60,059)	(61,604)	(63,663)	(65,798)	(63,878)	(631,182)
217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
(50,000)	-	-	-	-	-	-	-	-	-	-	-	(60,000)
43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566

Forecast												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
(45,960)	(47,805)	(52,009)	(56,842)	(61,143)	(62,880)	(60,533)	(60,059)	(61,604)	(63,663)	(65,798)	(63,878)	(631,182)
217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
(50,000)	-	-	-	-	-	-	-	-	-	-	-	(60,000)
43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566

Forecast												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
(45,960)	(47,805)	(52,009)	(56,842)	(61,143)	(62,880)	(60,533)	(60,059)	(61,604)	(63,663)	(65,798)	(63,878)	(631,182)
217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
(50,000)	-	-	-	-	-	-	-	-	-	-	-	(60,000)
43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566

Everyone Active
Open Book Accounting
 Actuals

Centre													
Summary	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Income	(94,355)	(103,795)	(142,721)	(158,532)	(186,050)	(172,210)	(175,238)	(179,100)	(162,041)	(183,877)	(256,860)	(296,701)	(2,111,481)
Expenditure	258,694	223,241	207,350	220,934	210,111	241,226	154,203	209,168	224,401	236,121	266,089	402,460	2,853,999
Contract Costs	(24,518)	(6,372)	(6,564)	(6,354)	(6,253)	(6,682)	(7,977)	(7,069)	(6,865)	(6,247)	(6,592)	(4,712)	(96,206)
Funding & Recharges	(82,040)	(41,786)	(7,391)	(8,301)	(8,165)	(15,056)	30,336	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(150,403)
Surplus / Deficit	-	-	-	-	-	-	-	-	-	-	-	-	-
Total (Surplus)/Deficit	57,781	71,289	50,674	47,747	9,643	47,278	1,324	19,399	51,894	42,397	(963)	97,447	495,909
Income	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Aquatics	(40,335)	(51,355)	(72,362)	(94,737)	(101,738)	(89,393)	(86,401)	(83,919)	(74,866)	(92,658)	(104,193)	(112,086)	(1,004,042)
Activity Centre	-	-	-	-	-	-	-	-	-	-	-	-	-
Climbing	-	-	-	-	-	-	-	-	-	-	(3,037)	(1,883)	(4,919)
Community	(29)	(439)	(653)	(534)	(829)	(855)	(941)	(1,074)	(976)	(1,435)	(1,664)	(2,255)	(11,682)
Fitness	(39,073)	(35,221)	(54,625)	(57,209)	(70,205)	(66,299)	(69,055)	(69,661)	(70,651)	(74,090)	(120,608)	(127,640)	(854,337)
Food & Bev	(589)	(1,195)	(4,214)	(1,849)	(3,110)	(3,138)	(4,088)	(3,151)	(5,888)	(3,157)	(10,422)	(20,982)	(61,784)
Golf	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Ice	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Sports	(7,083)	(14,547)	(8,339)	(5,882)	(6,960)	(9,159)	(10,694)	(12,783)	(6,805)	(10,709)	(13,293)	(26,913)	(133,168)
Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	(5,662)	(101)	(1,033)	3,324	(1,687)	(1,173)	(1,839)	(5,646)	(792)	(625)	375	(2,244)	(17,101)
Outdoor	(1,586)	(938)	(1,495)	(1,645)	(1,521)	(2,194)	(2,220)	(2,866)	(2,064)	(1,204)	(4,018)	(2,699)	(24,449)
Snowsports	-	-	-	-	-	-	-	-	-	-	-	-	-
Spa	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(94,355)	(103,795)	(142,721)	(158,532)	(186,050)	(172,210)	(175,238)	(179,100)	(162,041)	(183,877)	(256,860)	(296,701)	(2,111,481)
Expenditure	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Cost of Sales	2,070	(3,384)	4,571	5,206	6,707	5,326	2,162	5,304	5,967	4,197	9,124	21,120	68,371
Colleague Costs	186,285	178,522	135,188	145,086	155,859	158,604	85,443	147,521	142,143	143,819	173,566	187,382	1,839,418
Lifecycle Costs	19,957	11,872	24,231	22,365	9,015	37,067	14,204	11,331	12,224	38,286	26,688	83,989	311,228
OH & expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Management	2,048	4,573	3,677	8,465	2,477	7,630	8,358	1,764	9,681	(1,802)	3,175	20,566	70,613
Premises Costs	33,593	17,679	24,806	25,352	22,613	17,278	24,994	32,130	30,867	27,387	31,267	53,330	341,297
IT Costs	5,089	5,762	4,807	5,963	4,588	4,875	4,637	4,598	5,240	5,100	3,876	6,035	60,570
Marketing	6,723	4,049	5,356	4,667	3,984	6,042	5,953	2,698	9,451	13,358	12,680	19,059	94,020
Professional Services	466	1,768	1,790	1,096	2,144	1,684	3,493	1,231	7,628	2,760	2,810	5,178	32,049
Administration Expenses	395	331	821	696	896	454	3,125	632	(685)	814	297	4,256	12,032
Banking & Finance	295	295	329	271	64	502	71	195	121	438	223	(183)	2,621
Fixed Asset Costs	1,773	1,773	1,773	1,767	1,764	1,764	1,763	1,764	1,764	1,764	2,383	1,727	21,779
Total Operational Expenditure	258,694	223,241	207,350	220,934	210,111	241,226	154,203	209,168	224,401	236,121	266,089	402,460	2,853,999
Contract Costs	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Management Fee	(34,334)	(16,542)	(16,530)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(216,230)
Contractors Profit	-	-	-	-	-	-	-	-	-	-	-	-	-
Central Costs	9,816	10,170	9,966	10,182	10,283	9,854	8,559	9,467	9,671	10,289	9,944	11,824	120,024
Total Contract Costs	(24,518)	(6,372)	(6,564)	(6,354)	(6,253)	(6,682)	(7,977)	(7,069)	(6,865)	(6,247)	(6,592)	(4,712)	(96,206)
Operating (Profit)/Loss	139,821	113,074	58,065	56,048	17,808	62,334	(29,012)	22,999	55,494	45,997	2,637	101,047	646,311
Funding & Recharges	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
HMRC Furlough Reclaim	(82,040)	(41,786)	(3,791)	(4,701)	(4,565)	(11,456)	33,936	-	-	-	-	-	(114,403)
Management Fee Changes Agreed	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Funding	-	-	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(36,000)
Total Funding & Recharges	(82,040)	(41,786)	(7,391)	(8,301)	(8,165)	(15,056)	30,336	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	(150,403)
Total Position (Surplus)/Deficit	57,781	71,289	50,674	47,747	9,643	47,278	1,324	19,399	51,894	42,397	(963)	97,447	495,909
(Surplus)/Deficit Payment Receipt	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Position (Surplus)/Deficit	57,781	71,289	50,674	47,747	9,643	47,278	1,324	19,399	51,894	42,397	(963)	97,447	495,909

Forecast

Summary	Code	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Income		(99,014)	(108,892)	(108,107)	(124,891)	(130,429)	(126,562)	(120,721)	(122,185)	(122,748)	(130,519)	(132,044)	(120,923)	(1,447,036)
Expenditure		217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
Contract Costs & Management Fee		(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
Funding & Recharges		(50,000)	-	-	-	-	-	-	-	-	-	-	-	(50,000)
Total Position (Surplus)/Deficit		43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566
Income	Code	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Aquatics	AQU001	(45,960)	(47,805)	(52,009)	(56,842)	(61,143)	(52,888)	(50,533)	(50,059)	(51,604)	(53,663)	(55,798)	(52,878)	(631,182)
Activity Centre	ACT001	-	-	-	-	-	-	-	-	-	-	-	-	-
Climbing	CLI001	-	-	-	-	-	-	-	-	-	-	-	-	-
Community	COM001	-	-	-	-	-	-	-	-	-	-	-	-	-
Fitness	FIT001	(46,448)	(49,889)	(49,749)	(53,535)	(54,246)	(57,916)	(54,928)	(56,065)	(56,733)	(62,304)	(61,543)	(54,094)	(657,451)
Food & Bev	FOO001	(1,550)	(4,550)	(1,550)	(4,507)	(4,561)	(4,561)	(5,375)	(5,330)	(4,512)	(4,512)	(4,340)	(4,239)	(49,587)
Golf	GOL001	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	HEA001	-	-	-	-	-	-	-	-	-	-	-	-	-
Ice	ICE001	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Sports	IND001	(3,632)	(3,224)	(3,375)	(7,812)	(8,285)	(8,793)	(7,481)	(8,434)	(7,499)	(7,725)	(7,555)	(7,228)	(81,043)
Museum	MUS001	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	OPE001	(1,124)	(1,124)	(1,124)	(1,195)	(1,195)	(1,404)	(1,404)	(1,296)	(1,400)	(1,315)	(1,808)	(1,484)	(15,873)
Outdoor	OUT001	(300)	(2,300)	(300)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(11,900)
Snowsports	SNO001	-	-	-	-	-	-	-	-	-	-	-	-	-
Spa	SPA001	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		(99,014)	(108,892)	(108,107)	(124,891)	(130,429)	(126,562)	(120,721)	(122,185)	(122,748)	(130,519)	(132,044)	(120,923)	(1,447,036)
Expenditure	Code	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Cost of Sales	PLCS	3,484	3,452	3,279	3,840	4,015	4,207	4,977	5,043	4,128	3,884	3,561	3,580	47,450
Colleague Costs	PLCC	142,971	143,138	143,639	146,615	146,615	146,615	146,569	146,569	146,569	145,739	145,739	145,739	1,746,517
Lifecycle Costs	PLLC	25,768	20,768	20,768	19,941	15,441	15,441	15,441	15,441	15,441	16,268	16,268	16,268	213,254
OH & expenses	PLOH	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Management	PLFM	5,943	5,943	6,243	6,243	7,043	6,243	6,243	6,243	6,243	6,243	6,243	6,243	75,116
Premises Costs	PLPC	21,853	20,969	21,638	23,862	23,329	21,735	22,204	21,315	22,855	22,928	24,349	26,134	273,172
IT Costs	PLIT	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	2,762	33,144
Marketing	PLMK	8,183	4,483	4,483	5,233	3,283	3,283	3,283	3,283	3,283	3,283	3,283	3,283	48,646
Professional Services	PLPF	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	3,113	37,356
Administration Expenses	PLAD	2,611	2,611	2,611	2,038	2,788	4,038	2,038	2,038	2,038	2,611	2,611	2,611	30,644
Banking & Finance	PLBF	675	675	675	499	499	499	499	499	499	675	675	675	7,044
Fixed Asset Costs	PLFA	387	387	387	387	387	387	387	387	387	387	387	387	4,644
Total Operational Expenditure		217,750	208,301	209,598	214,533	209,275	208,323	207,516	206,693	207,318	207,893	208,991	210,795	2,516,987
Contract Costs		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
Management Fee	*	(34,333)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(16,536)	(216,229)
Contract Costs	PLCO	9,487	9,487	9,487	9,487	9,487	9,487	9,487	9,487	9,487	9,487	9,487	9,487	113,844
Total Contract Costs		(24,846)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(7,049)	(102,385)
Operating (Profit)/Loss		93,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	967,566
Funding & Recharges		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total
HMRC Furlough Reclaim	*	(50,000)	-	-	-	-	-	-	-	-	-	-	-	(50,000)
Management Fee	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional Funding	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Funding & Recharges		(50,000)	-	-	-	-	-	-	-	-	-	-	-	(50,000)
Total Position (Surplus)/Deficit		43,890	92,359	94,442	82,593	71,797	74,711	79,746	77,459	77,522	70,326	69,898	82,823	917,566