

Leeds City Council**Analysis of Income & Expenditure****Sport & Active Recreation
Key Statistics 2010/11
Detailed Forecasts**

	Garforth 2010/11 Forecast	Bramley 2010/11 Forecast	East Leeds 2010/11 Forecast	Middleton 2010/11 Forecast
Income (no Corporate cards or costs)	406,386	358,326	321,424	215,699
Cost of Sales	33,633	10,164	14,249	16,448
Net Income	372,753	348,162	307,174	199,251
Income/Payroll	84%	70%	63%	55%
Payroll	484,425	497,404	510,074	359,299
Gas, Electricity & Water	38,334	44,891	79,892	44,816
NNDR	32,499	14,232	55,676	40,986
Other Premises	8,745	5,285	60,444	7,188
Running Costs	33,509	25,917	30,154	15,299
	597,512	587,728	736,241	467,587
Deficit per centre accounts	-224,759	-239,566	-429,066	-268,335
<i>before adjustments for restructure savings and corporate Bodyline income</i>				
<i>Less effect of staff restructure</i>	77,500	62,000	77,500	7,000
<i>Less central bodyline income</i>	59,000	36,000	0	26,000
<i>Minor adjustments</i>	-12,742	10,566	9,566	5,335
Deficit per Appendix A	-101,000	-131,000	-342,000	-230,000
Visits				
Key Activity	97,254	89,500	69,000	41,015
Other	38,256	30,000	33,691	80,000
Total	135,510	119,500	102,691	121,015
Centre deficit per visit	-£1.66	-£2.00	-£4.18	-£2.22
<i>Savings if closed (assumptions)</i>				
<i>Costs saved</i>	100%	100%	100%	100%
<i>Income retained at other sites</i>	50%	60%	50%	50%
<i>Income Lost</i>	50%	40%	50%	50%
<i>Payroll saved</i>	484,425	497,404	510,074	359,299
<i>Other costs saved</i>	113,087	90,324	226,166	108,288
<i>Income lost</i>	-186,377	-139,265	-153,587	-99,626
Net potential saving	411,135	448,463	582,653	367,961
<i>before adjustments for restructure savings and corporate Bodyline income</i>				
<i>Less effect of restructure</i>	-77,500	-62,000	-77,500	-7,000
<i>Less central bodyline income</i>	-29,500	-18,000	0	-13,000
<i>Minor adjustments</i>	12,865	-6,463	-11,153	-5,961
Potential Savings per Appendix A	317,000	362,000	494,000	342,000
<i>Visits lost</i>	67,755	47,800	51,345	60,508
Local cost savings per visit lost	£6.07	£9.38	£11.35	£6.08
<i>Visits lost per £10,000 savings</i>	1,648	1,066	881	1,644