

ACTUAL INCOME 2004/05

CENTRE	COSELEY SWIMMING POOL		
	ACTUAL 2003/04	ACTUAL 2004/05	PROFILE
1st QUARTER			
APRIL	\$20,604.30	\$15,051.91	\$5,552.39
MAY	\$13,614.39	\$21,691.51	(\$8,077.12)
JUNE	\$15,959.16	\$15,010.59	\$948.57
SUB-TOTAL	\$50,177.85	\$51,754.01	(\$1,576.16)
2nd QUARTER			
JULY	\$21,674.16	\$17,629.17	\$4,044.99
AUGUST	\$15,732.24	\$14,977.69	\$754.55
SEPTEMBER	\$15,621.18	\$14,259.74	\$1,361.44
SUB-TOTAL	\$53,027.58	\$46,866.60	\$6,160.98
3rd QUARTER			
OCTOBER	\$16,399.65	\$13,145.52	\$3,254.13
NOVEMBER	\$11,928.98	\$9,611.54	\$2,317.44
DECEMBER	\$12,785.81	\$8,740.65	\$4,045.16
SUB-TOTAL	\$41,114.44	\$31,497.71	\$9,616.73
TOTAL	\$144,319.87	\$130,118.32	\$14,201.55

CENTRE	BRIERLEY HILL LEISURE CENTRE		
	ACTUAL 2003/04	ACTUAL 2004/05	PROFILE
1st QUARTER			
APRIL	\$19,234.45	\$32,909.53	(\$13,675.08)
MAY	\$25,745.04	\$18,976.06	\$6,768.98
JUNE	\$21,878.14	\$17,023.43	\$4,854.71
SUB-TOTAL	\$66,857.63	\$68,909.02	(\$2,051.39)
2nd QUARTER			
JULY	\$21,950.64	\$18,462.08	\$3,488.56
AUGUST	\$20,298.38	\$23,426.81	(\$3,128.43)
SEPTEMBER	\$22,368.84	\$28,763.13	(\$6,394.29)
SUB-TOTAL	\$64,617.86	\$70,652.02	(\$6,034.16)
3rd QUARTER			
OCTOBER	\$19,493.12	\$17,216.37	\$2,276.75
NOVEMBER	\$20,112.69	\$15,801.34	\$4,311.35
DECEMBER	\$14,740.99	\$13,907.42	\$833.57
SUB-TOTAL	\$54,346.80	\$46,925.13	\$7,421.67
TOTAL	\$185,822.29	\$186,486.17	-\$663.88

CENTRE	DUDLEY LEISURE CENTRE		
	ACTUAL 2003/04	ACTUAL 2004/05	PROFILE
1st QUARTER			
APRIL	\$36,195.26	\$19,169.85	\$17,025.41
MAY	\$36,111.67	\$17,323.55	\$18,788.12
JUNE	\$35,300.91	\$15,194.24	\$20,106.67
SUB-TOTAL	\$107,607.84	\$51,687.64	\$55,920.20
2nd QUARTER			
JULY	\$43,846.51	\$17,840.10	\$26,006.41
AUGUST	\$33,179.34	\$33,674.21	(\$494.87)
SEPTEMBER	\$35,910.72	\$33,250.38	\$2,660.34
SUB-TOTAL	\$112,936.57	\$84,764.69	\$28,171.88
3rd QUARTER			
OCTOBER	\$34,012.28	\$28,857.01	\$5,155.27
NOVEMBER	\$29,195.57	\$27,631.42	\$1,564.15
DECEMBER	\$16,650.68	\$27,687.89	(\$11,037.21)
SUB-TOTAL	\$79,858.53	\$84,176.32	(\$4,317.79)
TOTAL	\$300,402.94	\$220,628.65	\$79,774.29

CENTRE	HALESOWEN LEISURE CENTRE		
	ACTUAL 2003/04	ACTUAL 2004/05	PROFILE
1st QUARTER			
APRIL	\$40,824.98	\$41,602.12	(\$777.14)
MAY	\$29,207.59	\$28,228.73	\$978.86
JUNE	\$29,436.61	\$36,960.45	(\$7,523.84)
SUB-TOTAL	\$99,469.18	\$106,791.30	(\$7,322.12)
2nd QUARTER			
JULY	\$33,777.27	\$26,995.45	\$6,781.82
AUGUST	\$37,295.37	\$38,183.57	(\$888.20)
SEPTEMBER	\$47,207.20	\$37,059.00	\$10,148.20
SUB-TOTAL	\$118,279.84	\$102,238.02	\$16,041.82
3rd QUARTER			
OCTOBER	\$25,667.88	\$35,639.77	(\$9,971.89)
NOVEMBER	\$22,748.37	\$24,447.86	(\$1,699.49)
DECEMBER	\$16,035.23	\$16,180.89	(\$145.66)
SUB-TOTAL	\$64,451.48	\$76,268.52	(\$11,817.04)
TOTAL	\$282,200.50	\$285,297.84	-\$3,097.34

CENTRE	CRYSTAL LEISURE CENTRE		
	ACTUAL 2003/04	ACTUAL 2004/05	PROFILE
1st QUARTER			
APRIL	\$87,804.41	\$85,904.02	\$1,900.39
MAY	\$68,341.16	\$67,295.15	\$1,046.01
JUNE	\$63,424.97	\$72,930.57	(\$9,505.60)
SUB-TOTAL	\$219,570.54	\$226,129.74	(\$6,559.20)
2nd QUARTER			
JULY	\$108,381.83	\$104,609.13	\$3,772.70
AUGUST	\$99,445.80	\$89,924.63	\$9,521.17
SEPTEMBER	\$57,213.13	\$61,058.08	(\$3,844.95)
SUB-TOTAL	\$265,040.76	\$255,591.84	\$9,448.92
3rd QUARTER			
OCTOBER	\$54,313.95	\$56,360.92	(\$2,046.97)
NOVEMBER	\$55,495.82	\$54,665.11	\$830.71
DECEMBER	\$56,158.85	\$51,762.57	\$4,396.28
SUB-TOTAL	\$165,968.62	\$162,788.60	\$3,180.02
TOTAL	\$650,579.92	\$644,510.18	\$6,069.74

CENTRE	THE DELL STADIUM		
	ACTUAL 2003/04	ACTUAL 2004/05	PROFILE
1st QUARTER			
APRIL	\$4,262.22	\$4,674.25	(\$412.03)
MAY	\$4,376.85	\$2,432.68	\$1,944.17
JUNE	\$4,844.47	\$3,500.52	\$1,343.95
SUB-TOTAL	\$13,483.54	\$10,607.45	\$2,876.09
2nd QUARTER			
JULY	\$5,346.97	\$2,931.47	\$2,415.50
AUGUST	\$3,892.99	\$3,144.23	\$748.76
SEPTEMBER	\$5,492.70	\$5,392.38	\$100.32
SUB-TOTAL	\$14,732.66	\$11,468.08	\$3,264.58
3rd QUARTER			
OCTOBER	\$6,122.13	\$6,959.15	(\$837.02)
NOVEMBER	\$6,734.31	\$7,668.15	(\$933.84)
DECEMBER	\$4,279.94	\$4,787.86	(\$507.92)
SUB-TOTAL	\$17,136.38	\$19,415.16	(\$2,278.78)
TOTAL	\$45,352.58	\$41,490.69	\$3,861.89