Everyone Active
Scenario Planning Worksheet

Forecast

Centre	Contract

Assumptions & Comments
July & August Adjusted
Management Fee shown as removed for the year

Summary	Code	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Income		(1,898)	(1,898)	(1,898)	(10,254)	(105,941)
Expenditure		195,206	185,870	185,508	116,180	213,959
Contract Costs & Management Fee		12,608	12,608	12,608	15,760	15,760
Funding & Recharges		(158,895)	(158,895)	(158,895)	-	-
Total Position (Surplus)/Deficit		**47,020**	**37,684**	**37,322**	**121,687**	**123,779**

Income	Code	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Aquatics	AQU001	(232)	(232)	(232)	(232)	(15,755)
Activity Centre	ACT001	-	-	-	-	-
Climbing	CLI001	-	-	-		
Community	COM001	-	-	-	-	-
Fitness	FIT001	(1,656)	(1,656)	(1,656)	(10,012)	(89,279)
Food & Bev	FOO001	-	-	-	-	-
Golf	GOL001	-	-	-	-	-
Health	HEA001	-	-	-	-	-
Ice	ICE001	-	-	-	-	-
Indoor Sports	IND001	(10)	(10)	(10)	(10)	(907)
Museum	MUS001	-	-	-	-	-
Operations	OPE001	-	-	-	-	-
Outdoor	OUT001	-	-	-	-	-
Snowsports	SNO001	-	-	-	-	-
Spa	SPA001	-	-	-	-	-
Total Income		**(1,898)**	**(1,898)**	**(1,898)**	**(10,254)**	**(105,941)**

Expenditure	Code	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Cost of Sales	PLCS	8,534	-	-	-	-
Colleague Costs	PLCC	139,998	139,998	139,998	23,000	115,201
Lifecycle Costs	PLLC	4,484	3,711	3,295	10,000	12,781
OH & expenses	PLOH	-	-	-	-	-
Facilities Management	PLFM	-	-	-	3,000	8,421
Premises Costs	PLPC	13,967	14,337	14,285	35,000	37,524
IT Costs	PLIT	7,244	6,845	6,952	7,085	7,085
Marketing	PLMK	-	-	-	10,948	5,474
Professional Services	PLPF	-	-	-	2,723	2,880
Administration Expenses	PLAD	-	-	-	1,238	1,370
Banking & Finance	PLBF	-	-	-	2,207	2,244
Fixed Asset Costs	PLFA	20,979	20,979	20,979	20,979	20,979
Total Operational Expenditure		**195,206**	**185,870**	**185,508**	**116,180**	**213,959**

Contract Costs		Apr-20	May-20	Jun-20	Jul-20	Aug-20
Management Fee	*	-	-	-	-	-
Contract Costs	PLCO	12,608	12,608	12,608	15,760	15,760
Total Contract Costs		**12,608**	**12,608**	**12,608**	**15,760**	**15,760**
Operating (Profit)/Loss		**205,916**	**196,579**	**196,218**	**121,687**	**123,779**

Funding & Recharges		Apr-20	May-20	Jun-20	Jul-20	Aug-20
HMRC Furlough Reclaim	*	(121,895)	(121,895)	(121,895)	-	-
Management Fee	*	-	-	-	-	-
Additional Funding	*	(37,000)	(37,000)	(37,000)	-	-
Total Funding & Recharges		**(158,895)**	**(158,895)**	**(158,895)**	**-**	**-**
Total Position (Surplus)/Deficit		**47,020**	**37,684**	**37,322**	**121,687**	**123,779**

Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
(146,921)	(154,194)	(168,250)	(165,266)	(222,142)	(216,369)	(221,705)	(1,416,736)
221,344	233,752	251,626	261,012	266,180	260,327	260,984	2,651,948
15,760	15,760	15,760	15,760	15,760	15,760	15,760	179,667
-	-	-	-	-	-	-	(476,686)
90,184	**95,319**	**99,136**	**111,507**	**59,798**	**59,719**	**55,039**	**938,193**

Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
(48,990)	(50,206)	(54,037)	(51,561)	(64,425)	(65,211)	(67,236)	(418,347)
-	-	-	-	-	-	-	-
(550)	(1,063)	(840)	(900)	(1,125)	(1,425)	(1,125)	(7,028)
-	-	-	-	-	-	-	-
(93,877)	(99,195)	(108,522)	(108,946)	(133,863)	(127,999)	(130,627)	(907,287)
(1,502)	(1,123)	(1,900)	(1,786)	(8,649)	(8,796)	(8,437)	(32,192)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(2,002)	(2,608)	(2,952)	(2,073)	(3,334)	(3,102)	(3,187)	(20,207)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	(10,746)	(9,836)	(11,093)	(31,675)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(146,921)	**(154,194)**	**(168,250)**	**(165,266)**	**(222,142)**	**(216,369)**	**(221,705)**	**(1,416,736)**

Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
5,938	6,103	5,868	5,818	7,931	7,736	7,454	55,383
122,579	136,825	161,108	166,127	164,040	162,180	163,839	1,634,893
11,291	10,322	6,013	7,812	10,614	7,819	6,457	94,597
-	-	-	-	-	-	-	-
7,051	7,652	7,327	7,702	7,045	7,950	7,040	63,190
33,154	33,104	31,695	33,376	36,806	35,058	36,308	354,613
8,360	7,085	7,085	7,085	7,085	7,085	7,084	86,077
5,474	5,474	5,474	5,474	5,474	5,474	5,474	54,740
3,274	2,723	2,723	3,174	2,723	2,723	3,219	26,165
1,038	1,313	1,188	1,408	1,238	1,113	1,038	10,943
2,206	2,172	2,166	2,057	2,246	2,211	2,216	19,725
20,979	20,979	20,979	20,979	20,979	20,979	20,855	251,620
221,344	**233,752**	**251,626**	**261,012**	**266,180**	**260,327**	**260,984**	**2,651,948**

Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
-	-	-	-	-	-	-	-
15,760	15,760	15,760	15,760	15,760	15,760	15,760	179,667
15,760	**15,760**	**15,760**	**15,760**	**15,760**	**15,760**	**15,760**	**179,667**

90,184	**95,319**	**99,136**	**111,507**	**59,798**	**59,719**	**55,039**	**1,414,879**

Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
-	-	-	-	-	-	-	(365,686)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(111,000)
-	**-**	**-**	**-**	**-**	**-**	**-**	**(476,686)**

90,184	**95,319**	**99,136**	**111,507**	**59,798**	**59,719**	**55,039**	**938,193**