

**Putlands Sport & Leisure
Centre**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Income	5	7	11	9	10	11	11	13	78
Total Expenditure	20	20	21	21	21	21	21	22	166
Profit/Loss	-15	-13	-10	-12	-10	-10	-10	-8	-88

**The Weald Sports
Centre**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Income	25	35	46	46	46	48	46	49	341
Total Expenditure	54	55	57	58	57	60	58	59	457
Profit/Loss	-29	-20	-11	-11	-11	-12	-13	-10	-116

**Tunbridge Wells Sports
Centre**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Income	61	85	118	111	104	147	131	134	891
Total Expenditure	116	122	126	127	131	141	136	142	1,042
Profit/Loss	-55	-38	-8	-16	-27	6	-5	-8	-151

**Tunbridge Wells
Contract**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Total Income	91	128	175	168	160	206	197	197	1,309
Total Expenditure	190	197	204	205	208	222	215	223	1,664
Profit/Loss	-99	-70	-28	-39	-48	-16	-28	-26	-355