

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2006 TO 31 MARCH 2007 - PROVISIONAL

Annex 1

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.06-31.03.07	PROFILE 01.04.06-31.03.07	ACTUAL 01.04.06-31.03.07
TOTAL EXPENDITURE	2,173,550	2,173,550	2,031,358
TOTAL INCOME	(2,114,950)	(2,114,950)	(2,014,292)
DEFICIT/(SURPLUS)	58,600	58,600	17,066

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		06-07 ACTUAL	06-07 PROFILE	05-06 ACTUAL	06-07 ACTUAL	06-07 PROFILE
FITNESS ROOM	(1)	488,406	540,000	493,272	40,298	44,554
SWIMMING		636,307	630,000	601,740	188,815	186,944
SPORTS HALL		50,577	45,000	46,532	11,140	9,912
COURSES/SESSIONS	(2)	306,302	288,000	270,488	59,132	55,598
EXERCISE CLASSES		64,953	75,000	68,204	23,115	26,690
HEALTH SUITE		32,354	50,000	49,361	6,258	9,671
SQUASH		19,677	28,000	25,277	7,053	10,036
INVICTA ROOM		25,592	30,000	26,736	-	-
PRE-SCHOOL/CRECHE		49,072	53,000	46,411	13,156	14,209
SCHOOLS		20,472	24,500	22,114	12,259	14,671
SWIMMING CLUB		22,981	22,000	20,042	-	-
SOFT PLAY		90,521	97,000	88,947	30,895	33,106
ANNUAL MEMBERSHIP	(3)	73,026	70,000	80,107	3,223	3,089
DAY MEMBERSHIP		17,179	15,000	14,860	14,683	12,821
OTHER		116,874	147,450	111,620	-	-
TOTAL		2,014,293	2,114,950	1,965,711	410,025	421,301

(1) Includes fitness room income accrued from 05-06 and to 07-08

(2) Includes course income accrued from 05-06

(3) Includes membership income accrued from 05-06 and to 07-08

