

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2006 TO 31 MARCH 2007 - PROVISIONAL

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.06-31.03.07	01.04.06-31.03.07	01.04.06-31.03.07
TOTAL EXPENDITURE	930,900	930,900	911,172
TOTAL INCOME	(968,450)	(968,450)	(934,004)
DEFICIT/(SURPLUS)	(37,550)	(37,550)	(22,832)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		06-07 ACTUAL	06-07 PROFILE	05-06 ACTUAL	06-07 ACTUAL	06-07 PROFILE
SWIM - INDIVIDUAL	(1)	423,017	420,000	380,478	183,124	181,818
SWIM - SCHOOLS		29,570	27,000	25,831	20,393	18,621
SWIM - CLUB		17,697	18,500	16,776	-	-
HEALTH SUITE	(2)	55,881	82,500	85,485	14,823	21,883
COURSES	(3)	149,164	162,000	149,935	37,384	40,602
EXERCISE CLASSES		11,890	10,000	9,416	3,518	2,959
CATERING		197,987	232,900	200,044	-	-
GAMES HUT		15,223	24,500	21,620	12,686	20,417
OTHER		84,746	91,250	86,188	-	-
TOTAL		985,175	1,068,650	975,773	271,928	286,299

(1) Includes swim direct income accrued from 05-06 and to 07-08

(2) Includes swim direct plus income accrued from 05-06

(3) Includes course income accrued from 05-06

