

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2007 TO 30 APRIL 2007

Annex 1

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.07-31.03.08	PROFILE 01.04.07-30.04.07	ACTUAL 01.04.07-30.04.07
TOTAL EXPENDITURE	2,145,400	163,470	161,969
TOTAL INCOME	(2,095,000)	(192,850)	(190,990)
DEFICIT/(SURPLUS)	50,400	(29,380)	(29,021)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
FITNESS ROOM	(1)	45,346	44,670	44,777	3,622	3,568
SWIMMING		55,141	60,550	69,913	15,845	17,399
SPORTS HALL		5,060	3,680	4,991	1,132	823
COURSES/SESSIONS	(2)	41,543	33,750	47,397	8,146	6,618
EXERCISE CLASSES		6,174	6,060	5,962	2,229	2,188
HEALTH SUITE		1,546	3,290	3,324	290	616
SQUASH		1,933	1,790	1,765	671	622
INVICTA ROOM		2,500	2,500	2,500	-	-
PRE-SCHOOL/CRECHE		4,139	4,500	6,755	1,075	1,169
SCHOOLS		1,693	2,100	2,466	979	1,214
SWIMMING CLUB		2,000	2,000	1,354	-	-
SOFT PLAY		6,540	7,140	8,108	2,158	2,356
ANNUAL MEMBERSHIP	(3)	6,940	8,940	8,518	297	382
DAY MEMBERSHIP		1,823	2,130	2,290	1,519	1,775
OTHER		8,612	9,750	9,694	-	-
TOTAL		190,990	192,850	219,814	37,962	38,730

- (1) Includes fitness room income accrued from 06-07 and to 08-09
(2) Includes course income accrued from 06-07
(3) Includes membership income accrued from 06-07 and to 08-09

