

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

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>BUDGET</b>	<b>PROFILE</b>	<b>ACTUAL</b>
	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)
<b>DEFICIT/(SURPLUS)</b>	<b>(37,550)</b>	<b>(37,550)</b>	<b>(22,832)</b>

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

(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

