

**TONBRIDGE SWIMMING POOL**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL 2007 TO 30 APRIL 2007**

Annex 3

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>BUDGET</b>	<b>PROFILE</b>	<b>ACTUAL</b>
	01.04.07-31.03.08	01.04.07-30.04.07	01.04.07-30.04.07
TOTAL EXPENDITURE	967,850	76,000	76,155
TOTAL INCOME	(1,009,150)	(102,120)	(106,428)
<b>DEFICIT/(SURPLUS)</b>	<b>(41,300)</b>	<b>(26,120)</b>	<b>(30,273)</b>

<b>KEY PERFORMANCE INDICATORS</b>						
		<b>INCOME</b>			<b>USAGE</b>	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
SWIM - INDIVIDUAL	(1)	42,060	40,930	28,676	17,598	17,126
SWIM - SCHOOLS		2,708	2,960	1,879	1,805	1,973
SWIM - CLUB		1,479	1,730	1,386	-	-
HEALTH SUITE	(2)	5,643	6,240	7,061	1,443	1,596
COURSES	(3)	20,956	20,790	22,177	5,074	5,034
EXERCISE CLASSES		1,186	860	581	339	246
CATERING		26,672	20,790	16,743	-	-
GAMES HUT		3,986	2,960	2,697	3,215	2,387
OTHER		6,706	8,600	7,286	-	-
<b>TOTAL</b>		<b>111,396</b>	<b>105,860</b>	<b>88,486</b>	<b>29,474</b>	<b>28,361</b>

- (1) Includes swim direct income accrued from 06-07 and to 08-09  
(2) Includes swim direct plus income accrued from 06-07 and to 08-09  
(3) Includes course income accrued from 06-07

