

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2007 TO 31 AUGUST 2007

Annex 1

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.07-31.03.08	01.04.07-31.08.07	01.04.07-31.08.07
TOTAL EXPENDITURE	2,173,550	880,960	877,819
TOTAL INCOME	(2,114,950)	(916,560)	(941,523)
DEFICIT/(SURPLUS)	58,600	(35,600)	(63,704)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
FITNESS ROOM	(1)	251,060	217,070	206,692	20,053	17,338
SWIMMING		289,555	322,560	318,560	83,205	92,690
SPORTS HALL		26,364	18,230	19,442	5,898	4,078
COURSES/SESSIONS	(2)	137,983	131,240	127,609	27,055	25,733
EXERCISE CLASSES		30,748	30,220	29,726	11,100	10,910
HEALTH SUITE		19,608	13,790	13,961	3,672	2,582
SQUASH		10,932	8,150	8,029	3,796	2,830
INVICTA ROOM		9,026	11,750	10,764	-	-
PRE-SCHOOL/CRECHE		21,774	18,500	23,551	5,656	4,805
SCHOOLS		9,283	8,100	6,596	5,366	4,682
SWIMMING CLUB		8,717	9,000	8,647	-	-
SOFT PLAY		38,116	36,260	33,059	12,580	11,967
ANNUAL MEMBERSHIP	(3)	27,599	34,730	32,906	1,179	1,484
DAY MEMBERSHIP		9,721	7,770	8,340	8,101	6,475
OTHER		51,037	49,190	51,219	-	-
TOTAL		941,523	916,560	899,101	187,661	185,575

(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

