

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2007 TO 31 AUGUST 2007

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	930,900	405,660	412,689
TOTAL INCOME	(968,450)	(510,930)	(477,632)
DEFICIT/(SURPLUS)	(37,550)	(105,270)	(64,943)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
SWIM - INDIVIDUAL	(1)	212,789	232,400	228,652	89,033	97,238
SWIM - SCHOOLS		10,685	11,250	9,701	7,123	7,500
SWIM - CLUB		6,849	6,920	7,005	-	-
HEALTH SUITE	(2)	30,411	27,720	24,980	7,778	7,090
COURSES	(3)	76,187	72,170	64,845	18,447	17,475
EXERCISE CLASSES		6,939	4,160	4,244	1,983	1,189
CATERING		114,239	116,220	111,828	-	-
GAMES HUT		15,566	22,550	13,264	12,553	18,185
OTHER		40,245	44,260	38,236	-	-
TOTAL		513,910	537,650	502,755	136,917	148,677

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

(2) Includes swim direct plus income accrued from 06-07

(3) Includes course income accrued from 06-07

