

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

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>BUDGET</b> 01.04.07-31.03.08	<b>PROFILE</b> 01.04.07-31.10.07	<b>ACTUAL</b> 01.04.07-31.10.07
TOTAL EXPENDITURE	2,173,550	1,238,530	1,230,474
TOTAL INCOME	(2,114,950)	(1,278,300)	(1,297,485)
<b>DEFICIT/(SURPLUS)</b>	<b>58,600</b>	<b>(39,770)</b>	<b>(67,011)</b>

<b>KEY PERFORMANCE INDICATORS</b>						
		<b>INCOME</b>			<b>USAGE</b>	
		<b>07-08 ACTUAL</b>	<b>07-08 PROFILE</b>	<b>06-07 ACTUAL</b>	<b>07-08 ACTUAL</b>	<b>07-08 PROFILE</b>
FITNESS ROOM	(1)	<b>342,440</b>	303,800	306,007	27,351	24,265
SWIMMING		<b>392,431</b>	435,020	425,976	112,768	125,006
SPORTS HALL		<b>32,180</b>	26,890	28,687	7,199	6,016
COURSES/SESSIONS	(2)	<b>198,576</b>	188,780	183,561	38,936	37,016
EXERCISE CLASSES		<b>42,796</b>	40,940	48,850	15,450	14,780
HEALTH SUITE		<b>22,293</b>	18,890	19,113	4,175	3,537
SQUASH		<b>14,294</b>	11,620	11,450	4,963	4,035
INVICTA ROOM		<b>14,723</b>	17,750	17,115	-	-
PRE-SCHOOL/CRECHE		<b>27,986</b>	27,500	25,681	7,269	7,143
SCHOOLS		<b>12,463</b>	12,300	9,119	7,204	7,110
SWIMMING CLUB		<b>12,363</b>	13,000	14,352	-	-
SOFT PLAY		<b>59,055</b>	55,760	49,476	19,490	18,403
ANNUAL MEMBERSHIP	(3)	<b>38,241</b>	46,930	44,484	1,634	2,006
DAY MEMBERSHIP		<b>11,054</b>	10,210	10,965	9,212	8,508
OTHER		<b>76,590</b>	68,910	67,274	-	-
<b>TOTAL</b>		<b>1,297,485</b>	<b>1,278,300</b>	<b>1,262,110</b>	<b>255,651</b>	<b>257,823</b>

(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

**INCOME COMPARISON**

