

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

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.07-31.03.08	01.04.07-31.10.07	01.04.07-31.10.07
TOTAL EXPENDITURE	930,900	568,010	579,892
TOTAL INCOME	(968,450)	(669,920)	(634,809)
DEFICIT/(SURPLUS)	(37,550)	(101,910)	(54,917)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
SWIM - INDIVIDUAL	(1)	279,668	299,420	294,555	117,016	125,280
SWIM - SCHOOLS		15,924	17,170	18,496	10,616	11,447
SWIM - CLUB		10,368	10,380	10,767	-	-
HEALTH SUITE	(2)	40,457	34,320	30,926	10,347	8,777
COURSES	(3)	99,027	102,850	92,409	23,977	24,903
EXERCISE CLASSES		9,308	6,130	6,304	2,659	1,751
CATERING		149,073	149,720	140,270	-	-
GAMES HUT		16,754	24,500	15,121	13,511	19,758
OTHER		59,194	58,480	48,263	-	-
TOTAL		679,773	702,970	657,111	178,127	191,917

(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

