

LARKFIELD LEISURE CENTRE
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	2,173,550	1,238,530	1,230,474
TOTAL INCOME	(2,114,950)	(1,278,300)	(1,297,485)
DEFICIT/(SURPLUS)	58,600	(39,770)	(67,011)

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

(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

