

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

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.07-31.03.08	01.04.07-31.12.07	01.04.07-31.12.07
TOTAL EXPENDITURE	2,173,550	1,601,380	1,608,544
TOTAL INCOME	(2,114,950)	(1,554,940)	(1,564,562)
DEFICIT/(SURPLUS)	58,600	46,440	43,982

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
FITNESS ROOM	(1)	411,272	377,040	372,792	32,849	30,115
SWIMMING		453,532	512,160	493,543	130,325	147,172
SPORTS HALL		43,088	33,730	37,486	9,639	7,546
COURSES/SESSIONS	(2)	248,213	232,370	225,955	48,669	45,563
EXERCISE CLASSES		52,684	47,810	47,056	19,019	17,260
HEALTH SUITE		25,622	23,060	23,313	4,798	4,318
SQUASH		16,990	14,540	11,450	5,899	5,049
INVICTA ROOM		16,694	21,000	18,615	-	-
PRE-SCHOOL/CRECHE		32,385	34,500	33,237	8,412	8,961
SCHOOLS		16,956	15,700	11,957	9,801	9,075
SWIMMING CLUB		16,089	17,000	16,314	-	-
SOFT PLAY		74,993	70,700	62,741	24,750	23,333
ANNUAL MEMBERSHIP	(3)	45,366	55,140	52,274	1,939	2,356
DAY MEMBERSHIP		12,238	11,770	12,646	10,198	9,808
OTHER		98,441	88,420	94,738	-	-
TOTAL		1,564,563	1,554,940	1,514,117	306,300	310,557

(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

