

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

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.07-31.03.08	PROFILE 01.04.07-31.12.07	ACTUAL 01.04.07-31.12.07
TOTAL EXPENDITURE	930,900	727,580	737,839
TOTAL INCOME	(968,450)	(790,120)	(767,959)
DEFICIT/(SURPLUS)	(37,550)	(62,540)	(30,120)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
SWIM - INDIVIDUAL	(1)	315,963	345,620	340,010	132,202	144,611
SWIM - SCHOOLS		22,352	22,120	19,280	14,901	14,747
SWIM - CLUB		13,071	13,840	13,143	-	-
HEALTH SUITE	(2)	54,076	42,990	38,735	13,830	10,995
COURSES	(3)	141,296	126,100	113,306	34,212	30,533
EXERCISE CLASSES		10,637	7,600	7,460	3,039	2,171
CATERING		169,947	172,820	160,991	-	-
GAMES HUT		16,758	24,500	15,267	13,515	19,758
OTHER		69,992	70,220	59,761	-	-
TOTAL		814,092	825,810	767,953	211,699	222,815

(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

