

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2007 TO 31 MARCH 2008 - PROVISIONAL

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.07-31.03.08	01.04.07-31.03.08	01.04.07-31.03.08
TOTAL EXPENDITURE	2,145,400	2,145,400	2,192,407
TOTAL INCOME	(2,095,000)	(2,095,000)	(2,105,674)
DEFICIT/(SURPLUS)	50,400	50,400	86,733

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		07-08 ACTUAL	07-08 PROFILE	06-07 ACTUAL	07-08 ACTUAL	07-08 PROFILE
FITNESS ROOM	(1)	534,179	520,000	488,406	42,666	41,534
SWIMMING		608,644	660,000	636,307	174,898	189,655
SPORTS HALL		53,946	46,000	50,577	12,068	10,291
COURSES/SESSIONS	(2)	332,268	315,000	306,302	65,151	61,765
EXERCISE CLASSES		68,725	66,000	64,953	24,810	23,827
HEALTH SUITE		33,037	32,000	32,354	6,187	5,993
SQUASH		23,038	20,000	19,677	7,999	6,944
INVICTA ROOM		26,743	30,000	25,592	-	-
PRE-SCHOOL/CRECHE		51,787	48,000	49,072	13,451	12,468
SCHOOLS		27,907	22,000	20,472	16,131	12,717
SWIMMING CLUB		22,903	23,000	22,981	-	-
SOFT PLAY		105,627	102,000	90,521	34,860	33,663
ANNUAL MEMBERSHIP	(3)	66,508	77,000	73,026	2,842	3,291
DAY MEMBERSHIP		17,217	16,000	17,179	14,348	13,333
OTHER		133,145	118,000	116,874	-	-
TOTAL		2,105,674	2,095,000	2,014,293	415,412	415,480

(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

