

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL TO 31 MAY 2008

Annex 1

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.08-31.03.09	01.04.08-31.05.08	01.04.08-31.05.08
TOTAL EXPENDITURE	2,210,400	351,640	356,555
TOTAL INCOME	(2,186,300)	(388,090)	(405,032)
DEFICIT/(SURPLUS)	24,100	(36,450)	(48,477)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
FITNESS ROOM	(1)	87,007	94,750	97,001	6,708	7,305
SWIMMING		129,629	115,800	112,491	36,008	32,167
SPORTS HALL		8,167	9,440	8,898	1,764	2,039
COURSES/SESSIONS	(2)	81,909	65,720	71,625	15,513	12,447
EXERCISE CLASSES		11,410	11,770	12,251	3,976	4,101
HEALTH SUITE		4,659	5,530	3,975	842	1,000
SQUASH		3,791	3,730	4,303	1,272	1,252
INVICTA ROOM		4,648	5,850	4,432	-	-
PRE-SCHOOL/CRECHE		10,039	9,000	11,761	2,516	2,256
SCHOOLS		4,481	4,500	4,269	2,503	2,514
SWIMMING CLUB		4,148	4,230	3,621	-	-
SOFT PLAY		18,549	17,630	16,022	5,907	5,615
ANNUAL MEMBERSHIP	(3)	10,210	14,410	12,461	421	594
DAY MEMBERSHIP		3,944	4,220	3,639	3,287	3,517
OTHER		22,440	21,510	19,869	-	-
TOTAL		405,031	388,090	386,618	80,718	74,806

(1) Includes Fitness Room income accrued from 07-08 and to 09-10

(2) Includes course income accrued from 07-08

(3) Includes membership income accrued from 07-08 and to 09-10

