

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL TO 31 MAY 2008

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	996,300	161,810	184,967
TOTAL INCOME	(1,032,550)	(191,710)	(214,044)
DEFICIT/(SURPLUS)	(36,250)	(29,900)	(29,077)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
SWIM - INDIVIDUAL	(1)	87,086	80,210	78,660	35,257	32,474
SWIM - SCHOOLS		4,995	6,420	5,127	3,223	4,142
SWIM - CLUB		3,883	3,480	3,703	-	-
HEALTH SUITE	(2)	12,962	11,840	11,920	3,208	2,931
COURSES	(3)	44,607	31,960	37,326	10,447	7,485
EXERCISE CLASSES		2,311	3,020	2,725	638	834
CATERING		55,582	45,340	44,788	-	-
GAMES HUT		3,825	5,880	5,108	2,988	4,594
OTHER		16,231	14,870	13,580	-	-
TOTAL		231,482	203,020	202,937	55,762	52,459

(1) Includes swim direct income accrued from 07-08 and to 09-10

(2) Includes swim direct plus income accrued from 07-08

(3) Includes course income accrued from 07-08

