

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

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.08-31.03.09	01.04.08-31.08.08	01.04.08-31.08.08
TOTAL EXPENDITURE	2,210,400	904,030	922,411
TOTAL INCOME	(2,186,300)	(949,570)	(919,187)
DEFICIT/(SURPLUS)	24,100	(45,540)	3,224

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
FITNESS ROOM	(1)	212,188	236,550	251,060	16,360	18,238
SWIMMING		317,227	305,460	289,555	88,119	84,850
SPORTS HALL		20,573	23,740	26,364	4,443	5,127
COURSES/SESSIONS	(2)	145,150	144,620	137,983	27,491	27,390
EXERCISE CLASSES		27,766	28,850	30,748	9,675	10,052
HEALTH SUITE		10,782	13,860	19,608	1,950	2,506
SQUASH		8,621	9,480	10,932	2,893	3,181
INVICTA ROOM		9,428	11,900	9,026	-	-
PRE-SCHOOL/CRECHE		20,911	20,700	21,774	5,241	5,188
SCHOOLS		7,479	8,700	9,283	4,178	4,860
SWIMMING CLUB		11,680	9,000	8,717	-	-
SOFT PLAY		39,660	41,140	38,116	12,631	13,102
ANNUAL MEMBERSHIP	(3)	24,671	31,940	27,599	1,018	1,318
DAY MEMBERSHIP		9,119	9,860	9,721	7,599	8,217
OTHER		53,932	53,770	51,037	-	-
TOTAL		919,187	949,570	941,523	181,596	184,030

(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

