

CUMULATIVE MANAGEMENT INFORMATION SUMMARY

1 APRIL TO 31 AUGUST 2008

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.08-31.03.09	PROFILE 01.04.08-31.08.08	ACTUAL 01.04.08-31.08.08
TOTAL EXPENDITURE	954,850	392,570	418,077
TOTAL INCOME	(950,750)	(399,660)	(369,657)
DEFICIT/(SURPLUS)	4,100	(7,090)	48,420

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
LIFESTYLES	(1)	143,997	153,530	137,076	13,174	14,047
COACHING		27,179	33,070	32,448	6,456	7,855
EXERCISE CLASSES		11,944	13,150	10,941	5,913	6,510
DANCE STUDIO HIRE		11,713	12,130	11,173	873	904
SPORTS HALL		33,451	41,810	38,303	4,820	6,024
MEDWAY HALL HIRE		19,656	22,800	22,492	10,800	12,527
MEETING ROOM HIRE		32,207	31,120	29,318	4,568	4,414
SCHOOLS		279	540	317	300	581
ANNUAL MEMBERSHIP	(2)	4,400	5,230	4,379	197	234
CRECHE		4,187	4,340	3,831	1,082	1,121
OTHER		32,784	34,080	24,573	-	-
TOTAL		321,797	351,800	314,851	48,183	54,218

(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

