

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

Annex 3

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	996,300	415,690	474,158
TOTAL INCOME	(1,032,550)	(509,230)	(506,289)
DEFICIT/(SURPLUS)	(36,250)	(93,540)	(32,131)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
SWIM - INDIVIDUAL	(1)	232,203	220,720	212,789	94,009	89,360
SWIM - SCHOOLS		11,152	11,950	10,685	7,195	7,710
SWIM - CLUB		7,613	7,040	6,849	-	-
HEALTH SUITE	(2)	31,776	29,740	30,411	7,865	7,361
COURSES	(3)	77,248	84,610	76,187	18,091	19,815
EXERCISE CLASSES		6,060	7,360	6,939	1,674	2,033
CATERING		139,750	117,420	117,415	-	-
GAMES HUT		14,649	22,520	15,566	11,445	17,594
OTHER		40,272	40,130	37,069	-	-
TOTAL		560,723	541,490	513,910	140,279	143,873

(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

