

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

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.08-31.03.09	01.04.08-31.10.08	01.04.08-31.10.08
TOTAL EXPENDITURE	2,210,400	1,268,210	1,290,478
TOTAL INCOME	(2,186,300)	(1,335,850)	(1,262,328)
DEFICIT/(SURPLUS)	24,100	(67,640)	28,150

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
FITNESS ROOM	(1)	309,028	335,770	342,440	23,826	25,888
SWIMMING		412,193	419,150	392,431	114,498	116,431
SPORTS HALL		29,726	31,230	32,180	6,420	6,745
COURSES/SESSIONS	(2)	193,396	208,710	198,576	36,628	39,528
EXERCISE CLASSES		39,538	40,970	42,796	13,776	14,275
HEALTH SUITE		14,162	19,560	22,293	2,561	3,537
SQUASH		11,999	12,400	14,294	4,027	4,161
INVICTA ROOM		14,939	17,750	14,723	-	-
PRE-SCHOOL/CRECHE		27,681	29,800	27,986	6,938	7,469
SCHOOLS		16,176	12,900	12,463	9,037	7,207
SWIMMING CLUB		16,022	13,500	12,363	-	-
SOFT PLAY		57,125	62,640	59,055	18,193	19,949
ANNUAL MEMBERSHIP	(3)	33,814	44,250	38,241	1,395	1,825
DAY MEMBERSHIP		12,263	11,950	11,054	10,219	9,958
OTHER		74,266	75,270	76,590	-	-
TOTAL		1,262,328	1,335,850	1,297,485	247,518	256,974

(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

