

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

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>BUDGET</b> 01.04.08-31.03.09	<b>PROFILE</b> 01.04.08-31.10.08	<b>ACTUAL</b> 01.04.08-31.10.08
TOTAL EXPENDITURE	996,300	581,900	646,819
TOTAL INCOME	(1,032,550)	(676,290)	(679,272)
<b>DEFICIT/(SURPLUS)</b>	<b>(36,250)</b>	<b>(94,390)</b>	<b>(32,453)</b>

<b>KEY PERFORMANCE INDICATORS</b>						
		<b>INCOME</b>			<b>USAGE</b>	
		<b>08-09 ACTUAL</b>	<b>08-09 PROFILE</b>	<b>07-08 ACTUAL</b>	<b>08-09 ACTUAL</b>	<b>08-09 PROFILE</b>
SWIM - INDIVIDUAL	(1)	<b>298,222</b>	291,650	279,668	120,738	118,077
SWIM - SCHOOLS		<b>15,497</b>	18,070	15,924	9,998	11,658
SWIM - CLUB		<b>13,106</b>	10,600	10,368	-	-
HEALTH SUITE	(2)	<b>43,923</b>	40,090	40,457	10,872	9,923
COURSES	(3)	<b>111,232</b>	113,580	99,027	26,050	26,600
EXERCISE CLASSES		<b>8,658</b>	9,970	9,308	2,392	2,754
CATERING		<b>178,743</b>	153,350	153,101	-	-
GAMES HUT		<b>16,294</b>	24,500	16,754	12,730	19,141
OTHER		<b>61,354</b>	56,370	55,166	-	-
<b>TOTAL</b>		<b>747,029</b>	<b>718,180</b>	<b>679,773</b>	<b>182,779</b>	<b>188,153</b>

(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

