

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2008 TO 31 JANUARY 2009

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.08-31.03.09	REVISED PROFILE 01.04.08-31.01.09	ACTUAL 01.04.08-31.01.09
TOTAL EXPENDITURE	1,104,150	928,140	910,635
TOTAL INCOME	(1,122,900)	(927,560)	(922,982)
DEFICIT/(SURPLUS)	(18,750)	580	(12,347)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
SWIM - INDIVIDUAL	(1)	368,443	371,360	348,938	149,167	150,348
SWIM - SCHOOLS		25,986	24,700	28,012	16,765	15,935
SWIM - CLUB		16,433	17,520	14,550	-	-
HEALTH SUITE	(2)	58,435	60,250	55,594	14,464	14,913
COURSES	(3)	142,273	147,770	153,812	33,319	34,607
EXERCISE CLASSES		10,839	10,930	11,768	2,994	3,019
CATERING		218,640	214,070	189,620	-	-
GAMES HUT		16,298	16,400	16,762	12,733	12,813
OTHER		82,195	83,530	73,270	-	-
TOTAL		939,542	946,530	892,326	229,443	231,635

(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

