

LARKFIELD LEISURE CENTRE
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	2,145,200	1,806,890	1,808,688
TOTAL INCOME	(2,046,500)	(1,683,640)	(1,669,938)
DEFICIT/(SURPLUS)	98,700	123,250	138,750

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
FITNESS ROOM	(1)	425,183	413,260	450,780	32,782	31,863
SWIMMING		511,492	525,370	499,845	142,081	145,936
SPORTS HALL		41,413	40,690	48,441	8,944	8,788
COURSES/SESSIONS	(2)	248,854	260,850	288,566	47,131	49,403
EXERCISE CLASSES		52,126	54,420	58,170	18,162	18,962
HEALTH SUITE		18,662	19,660	27,862	3,375	3,555
SQUASH		17,728	16,690	19,112	5,949	5,601
INVICTA ROOM		19,831	20,720	16,694	-	-
PRE-SCHOOL/CRECHE		39,667	36,750	35,071	9,942	9,211
SCHOOLS		22,965	22,970	21,056	12,830	12,832
SWIMMING CLUB		21,097	21,030	17,514	-	-
SOFT PLAY		82,772	86,220	84,891	26,361	27,459
ANNUAL MEMBERSHIP	(3)	45,934	43,510	51,378	1,895	1,795
DAY MEMBERSHIP		16,022	16,150	13,592	13,352	13,458
OTHER		106,190	105,350	102,531	-	-
TOTAL		1,669,936	1,683,640	1,735,503	322,803	328,863

(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



