

CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2008 TO 31 MARCH 2009 - PROVISIONAL

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET	REVISED PROFILE	ACTUAL
	01.04.08-31.03.09	01.04.08-31.03.09	01.04.08-31.03.09
TOTAL EXPENDITURE	2,145,200	2,145,200	2,162,071
TOTAL INCOME	(2,046,500)	(2,046,500)	(2,042,552)
DEFICIT/(SURPLUS)	98,700	98,700	119,519

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		08-09 ACTUAL	08-09 PROFILE	07-08 ACTUAL	08-09 ACTUAL	08-09 PROFILE
FITNESS ROOM	(1)	508,709	505,000	534,179	39,222	38,936
SWIMMING		615,438	638,000	608,644	170,955	177,222
SPORTS HALL		47,415	48,000	53,946	10,241	10,367
COURSES/SESSIONS	(2)	297,128	310,000	332,268	56,274	58,712
EXERCISE CLASSES		63,445	64,500	68,725	22,106	22,474
HEALTH SUITE		23,236	24,000	33,037	4,202	4,340
SQUASH		22,484	20,500	23,038	7,545	6,879
INVICTA ROOM		29,448	26,000	26,743	-	-
PRE-SCHOOL/CRECHE		56,103	45,000	51,787	14,061	11,278
SCHOOLS		29,839	29,000	27,907	16,670	16,201
SWIMMING CLUB		26,695	25,500	22,903	-	-
SOFT PLAY		101,672	107,000	105,627	32,380	34,076
ANNUAL MEMBERSHIP	(3)	55,887	58,000	66,508	2,306	2,393
DAY MEMBERSHIP		19,864	20,500	17,217	16,553	17,083
OTHER		145,190	125,500	133,145	-	-
TOTAL		2,042,553	2,046,500	2,105,674	392,515	399,962

(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

