

**TONBRIDGE SWIMMING POOL**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL 2008 TO 31 MARCH 2009 - PROVISIONAL**

<b>CUMULATIVE TRADING STATEMENT</b>			
	<b>REVISED BUDGET</b> 01.04.08-31.03.09	<b>REVISED PROFILE</b> 01.04.08-31.03.09	<b>ACTUAL</b> 01.04.08-31.03.09
TOTAL EXPENDITURE	1,104,150	1,104,150	1,070,708
TOTAL INCOME	(1,122,900)	(1,122,900)	(1,100,921)
DEFICIT/(SURPLUS)	(18,750)	(18,750)	(30,213)

<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)	427,529	450,000	415,772	173,089	182,186
SWIM - SCHOOLS		35,722	30,500	34,200	23,046	19,677
SWIM - CLUB		22,990	21,500	17,814	-	-
HEALTH SUITE	(2)	73,070	74,500	68,654	18,087	18,441
COURSES	(3)	163,346	167,000	171,976	38,254	39,110
EXERCISE CLASSES		13,015	13,500	14,434	3,595	3,729
CATERING		252,146	259,500	222,808	-	-
GAMES HUT		16,305	16,400	16,786	12,738	12,813
OTHER		102,297	99,500	93,123	-	-
<b>TOTAL</b>		<b>1,106,420</b>	<b>1,132,400</b>	<b>1,055,567</b>	<b>268,810</b>	<b>275,956</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

