

**LARKFIELD LEISURE CENTRE**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL 2009 TO 31 JULY 2009**

| <b>CUMULATIVE TRADING STATEMENT</b> |                                    |                                     |                                    |
|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
|                                     | <b>BUDGET</b><br>01.04.09-31.03.10 | <b>PROFILE</b><br>01.04.09-31.07.09 | <b>ACTUAL</b><br>01.04.09-31.07.09 |
| TOTAL EXPENDITURE                   | 2,232,950                          | 724,550                             | 611,192                            |
| TOTAL INCOME                        | (2,200,950)                        | (784,740)                           | (728,724)                          |
| <b>DEFICIT/(SURPLUS)</b>            | <b>32,000</b>                      | <b>(60,190)</b>                     | <b>(117,532)</b>                   |

| <b>KEY PERFORMANCE INDICATORS</b> |     |                     |                      |                     |                     |                      |
|-----------------------------------|-----|---------------------|----------------------|---------------------|---------------------|----------------------|
|                                   |     | <b>INCOME</b>       |                      |                     | <b>USAGE</b>        |                      |
|                                   |     | <b>09-10 ACTUAL</b> | <b>09-10 PROFILE</b> | <b>08-09 ACTUAL</b> | <b>09-10 ACTUAL</b> | <b>09-10 PROFILE</b> |
| FITNESS ROOM                      | (1) | 187,539             | 190,180              | 173,416             | 14,459              | 14,663               |
| SWIMMING                          |     | 240,579             | 254,280              | 231,840             | 64,326              | 67,989               |
| SPORTS HALL                       |     | 19,088              | 16,710               | 16,347              | 4,002               | 3,503                |
| COURSES/SESSIONS                  | (2) | 92,603              | 128,660              | 119,648             | 17,023              | 23,651               |
| EXERCISE CLASSES                  |     | 21,686              | 23,970               | 22,746              | 7,302               | 8,071                |
| HEALTH SUITE                      |     | 8,133               | 9,400                | 8,708               | 1,400               | 1,618                |
| SQUASH                            |     | 9,005               | 6,790                | 7,117               | 2,933               | 2,212                |
| INVICTA ROOM                      |     | 9,654               | 9,750                | 9,428               | -                   | -                    |
| PRE-SCHOOL/CRECHE                 |     | 22,621              | 18,280               | 20,233              | 5,373               | 4,342                |
| SCHOOLS                           |     | 8,096               | 11,100               | 8,291               | 4,353               | 5,968                |
| SWIMMING CLUB                     |     | 8,629               | 10,000               | 11,680              | -                   | -                    |
| SOFT PLAY                         |     | 26,675              | 34,610               | 31,420              | 8,157               | 10,584               |
| ANNUAL MEMBERSHIP                 | (3) | 20,339              | 21,510               | 20,052              | 820                 | 867                  |
| DAY MEMBERSHIP                    |     | 7,111               | 6,720                | 6,362               | 5,926               | 5,600                |
| OTHER                             |     | 46,966              | 42,780               | 45,123              | -                   | -                    |
| <b>TOTAL</b>                      |     | <b>728,724</b>      | <b>784,740</b>       | <b>732,411</b>      | <b>136,074</b>      | <b>149,068</b>       |

- (1) Includes Fitness Room income accrued from 08-09 and to 10-11  
(2) Includes course income accrued from 08-09  
(3) Includes membership income accrued from 08-09 and to 10-11

