

**TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2009 TO 31 JULY 2009**

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.09-31.03.10	PROFILE 01.04.09-31.07.09	ACTUAL 01.04.09-31.07.09
TOTAL EXPENDITURE	1,134,400	376,700	323,990
TOTAL INCOME	(1,194,950)	(468,370)	(473,800)
DEFICIT/(SURPLUS)	(60,550)	(91,670)	(149,810)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
SWIM - INDIVIDUAL	(1)	190,896	183,750	185,526	73,705	70,946
SWIM - SCHOOLS		9,864	11,370	11,152	6,576	7,580
SWIM - CLUB		6,433	7,850	7,613	-	-
HEALTH SUITE		26,680	26,770	25,193	6,429	6,451
COURSES	(2)	71,772	73,290	64,281	16,349	16,695
EXERCISE CLASSES		4,792	5,260	4,898	1,306	1,433
CATERING		120,808	118,840	133,179	-	-
GAMES HUT		10,989	10,780	9,365	8,140	7,985
OTHER		37,353	33,130	32,204	-	-
TOTAL		479,587	471,040	473,411	112,505	111,090

(1) Includes swim direct income accrued from 08-09 and to 10-11

(2) Includes course income accrued from 08-09

