

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

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

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
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	-	-
TOTAL		728,724	784,740	732,411	136,074	149,068

- (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

