

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

Annex 1

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.09-31.03.10	01.04.09-31.10.09	01.04.09-31.10.09
TOTAL EXPENDITURE	2,232,950	1,280,040	1,119,168
TOTAL INCOME	(2,200,950)	(1,365,710)	(1,278,988)
DEFICIT/(SURPLUS)	32,000	(85,670)	(159,820)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
FITNESS ROOM	(1)	343,949	338,140	309,028	26,519	26,071
SWIMMING		428,836	450,330	412,193	114,662	120,409
SPORTS HALL		29,920	30,380	29,726	6,273	6,369
COURSES/SESSIONS	(2)	159,419	216,620	193,396	29,305	39,820
EXERCISE CLASSES		36,493	41,670	39,538	12,287	14,030
HEALTH SUITE		13,355	15,260	14,162	2,299	2,627
SQUASH		16,012	11,540	11,999	5,216	3,759
INVICTA ROOM		15,112	15,100	14,939	-	-
PRE-SCHOOL/CRECHE		29,912	27,920	27,681	7,105	6,632
SCHOOLS		14,676	16,500	16,176	7,890	8,871
SWIMMING CLUB		16,185	15,000	16,022	-	-
SOFT PLAY		47,423	62,920	57,125	14,502	19,242
ANNUAL MEMBERSHIP	(3)	32,040	36,280	33,814	1,292	1,463
DAY MEMBERSHIP		13,498	12,950	12,263	11,248	10,792
OTHER		82,158	75,100	74,266	-	-
TOTAL		1,278,988	1,365,710	1,262,328	238,598	260,084

(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

