

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2009 TO 31 JANUARY 2010

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.09-31.03.10	PROFILE 01.04.09-31.01.10	ACTUAL 01.04.09-31.01.10
TOTAL EXPENDITURE	2,232,950	1,684,390	1,677,752
TOTAL INCOME	(2,200,950)	(1,710,310)	(1,731,265)
DEFICIT/(SURPLUS)	32,000	(25,920)	(53,513)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
FITNESS ROOM	(1)	480,064	464,000	425,183	37,013	35,775
SWIMMING		540,801	531,450	511,492	144,599	142,099
SPORTS HALL		43,618	45,500	41,413	9,144	9,539
COURSES/SESSIONS	(2)	223,593	223,920	248,854	41,102	41,162
EXERCISE CLASSES		47,192	48,980	52,126	15,890	16,492
HEALTH SUITE		18,970	17,120	18,662	3,265	2,947
SQUASH		22,289	21,550	17,728	7,260	7,020
INVICTA ROOM		19,817	21,940	19,831	-	-
PRE-SCHOOL/CRECHE		34,385	40,690	39,667	8,167	9,665
SCHOOLS		23,182	23,080	22,965	12,463	12,409
SWIMMING CLUB		21,769	23,060	21,097	-	-
SOFT PLAY		72,669	69,560	82,772	22,223	21,272
ANNUAL MEMBERSHIP	(3)	43,078	45,120	45,934	1,737	1,819
DAY MEMBERSHIP		17,405	17,610	16,022	14,504	14,675
OTHER		122,432	116,730	106,190	-	-
TOTAL		1,731,264	1,710,310	1,669,936	317,368	314,872

(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

