

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

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	1,134,400	666,510	623,548
TOTAL INCOME	(1,194,950)	(791,630)	(759,107)
DEFICIT/(SURPLUS)	(60,550)	(125,120)	(135,559)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
SWIM - INDIVIDUAL	(1)	317,965	320,250	298,222	122,766	123,649
SWIM - SCHOOLS		15,961	17,370	15,497	10,641	11,580
SWIM - CLUB		7,620	11,750	13,106	-	-
HEALTH SUITE		42,211	46,250	43,923	10,171	11,145
COURSES	(2)	99,317	116,680	111,232	22,623	26,579
EXERCISE CLASSES		8,920	9,290	8,658	2,431	2,531
CATERING		202,079	187,600	178,743	-	-
GAMES HUT		18,641	18,500	16,294	13,808	13,704
OTHER		57,517	62,430	61,354	-	-
TOTAL		770,231	790,120	747,029	182,441	189,187

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

(2) Includes course income accrued from 08-09

