

TONBRIDGE SWIMMING POOL
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	1,134,400	848,370	837,931
TOTAL INCOME	(1,194,950)	(778,590)	(736,821)
DEFICIT/(SURPLUS)	(60,550)	69,780	101,110

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
SWIM - INDIVIDUAL	(1)	368,793	391,220	368,443	142,391	151,050
SWIM - SCHOOLS		24,084	25,030	25,986	16,056	16,687
SWIM - CLUB		10,384	11,020	16,433	-	-
HEALTH SUITE		51,908	56,530	58,435	12,508	13,622
COURSES	(2)	127,499	135,590	142,273	29,043	30,886
EXERCISE CLASSES		11,897	11,570	10,839	3,242	3,153
CATERING		234,748	242,000	218,640	-	-
GAMES HUT		18,650	18,650	16,298	13,815	13,815
OTHER		75,035	79,640	82,195	-	-
TOTAL		922,998	971,250	939,542	217,055	229,212

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

(2) Includes course income accrued from 08-09

