

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 JULY 2010

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.10-31.03.11	01.04.10-31.07.10	01.04.10-31.07.10
TOTAL EXPENDITURE	1,039,750	365,280	359,996
TOTAL INCOME	(983,550)	(426,320)	(360,733)
DEFICIT/(SURPLUS)	56,200	(61,040)	(737)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
SWIM - INDIVIDUAL	(1)	199,047	206,600	190,896	74,271	77,090
SWIM - SCHOOLS		12,312	11,900	9,864	7,943	7,677
SWIM - CLUB		7,256	7,200	6,433	-	-
HEALTH SUITE		19,752	32,580	26,680	4,615	7,612
COURSES	(2)	59,679	78,550	71,772	13,381	17,612
EXERCISE CLASSES		5,733	5,100	4,792	1,517	1,349
CATERING		125,083	119,930	120,808	-	-
GAMES HUT		8,617	11,450	10,989	6,199	8,237
OTHER		29,852	38,820	37,353	-	-
TOTAL		467,331	512,130	479,587	107,926	119,578

(1) Includes swim direct income accrued from 09-10 and to 11-12

(2) Includes course income accrued from 09-10

