

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2009 TO 31 MARCH 2010 - PROVISIONAL

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.09-31.03.10	PROFILE 01.04.09-31.03.10	ACTUAL 01.04.09-31.03.10
TOTAL EXPENDITURE	1,010,500	1,010,500	991,384
TOTAL INCOME	(891,350)	(891,350)	(889,883)
DEFICIT/(SURPLUS)	119,150	119,150	101,501

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		09-10 ACTUAL	09-10 PROFILE	08-09 ACTUAL	09-10 ACTUAL	09-10 PROFILE
SWIM - INDIVIDUAL	(1)	436,212	440,000	427,529	168,422	169,884
SWIM - SCHOOLS		30,856	32,000	35,722	20,571	21,333
SWIM - CLUB		14,107	14,500	22,990	-	-
HEALTH SUITE		63,093	70,000	73,070	15,203	16,867
COURSES	(2)	155,744	159,200	163,346	35,477	36,264
EXERCISE CLASSES		13,577	14,000	13,015	3,700	3,815
CATERING		280,197	274,600	252,146	-	-
GAMES HUT		18,782	18,650	16,305	13,913	13,815
OTHER		92,199	95,700	102,297	-	-
TOTAL		1,104,768	1,118,650	1,106,420	257,285	261,979

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

(2) Includes course income accrued from 08-09

