

LARKFIELD LEISURE CENTRE
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	2,204,500	739,110	691,525
TOTAL INCOME	(2,251,150)	(782,100)	(730,908)
DEFICIT/(SURPLUS)	(46,650)	(42,990)	(39,383)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
FITNESS ROOM	(1)	208,040	188,920	187,539	15,525	14,099
SWIMMING		242,535	252,700	240,579	62,671	65,297
SPORTS HALL		16,375	19,700	19,088	3,342	4,020
COURSES/SESSIONS	(2)	94,878	120,860	92,603	17,095	21,777
EXERCISE CLASSES		17,923	26,360	21,686	5,819	8,558
HEALTH SUITE		10,467	7,700	8,133	1,789	1,316
SQUASH		7,028	9,150	9,005	2,196	2,859
INVICTA ROOM		9,739	10,400	9,654	-	-
PRE-SCHOOL/CRECHE		14,200	10,400	22,621	3,373	2,470
SCHOOLS		8,774	11,300	8,096	4,570	5,885
SWIMMING CLUB		10,068	11,400	8,629	-	-
SOFT PLAY		24,127	33,700	26,675	7,378	10,306
ANNUAL MEMBERSHIP	(3)	18,334	24,280	20,339	723	957
DAY MEMBERSHIP		6,711	7,030	7,111	5,593	5,858
OTHER		41,709	48,200	46,966	-	-
TOTAL		730,908	782,100	728,724	130,074	143,404

(1) Includes Fitness Room income accrued from 09-10 and to 11-12

(2) Includes course income accrued from 09-10

(3) Includes membership income accrued from 09-10 and to 11-12

