

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 30 SEPTEMBER 2010

Annex 1

CUMULATIVE TRADING STATEMENT			
	BUDGET	PROFILE	ACTUAL
	01.04.10-31.03.11	01.04.10-30.09.10	01.04.10-30.09.10
TOTAL EXPENDITURE	2,204,500	1,105,660	1,043,251
TOTAL INCOME	(2,251,150)	(1,159,800)	(1,105,601)
DEFICIT/(SURPLUS)	(46,650)	(54,140)	(62,350)

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
FITNESS ROOM	(1)	306,007	276,720	277,064	22,836	20,651
SWIMMING		377,259	398,550	379,638	97,483	102,984
SPORTS HALL		19,982	28,110	27,366	4,078	5,737
COURSES/SESSIONS	(2)	158,791	171,590	131,738	28,611	30,917
EXERCISE CLASSES		26,929	38,810	31,924	8,743	12,601
HEALTH SUITE		15,849	11,000	11,566	2,709	1,880
SQUASH		10,802	13,050	12,874	3,376	4,078
INVICTA ROOM		12,239	13,500	12,339	-	-
PRE-SCHOOL/CRECHE		15,267	11,800	25,903	3,626	2,803
SCHOOLS		11,280	14,300	10,904	5,875	7,448
SWIMMING CLUB		14,456	14,250	13,392	-	-
SOFT PLAY		37,589	49,300	39,006	11,495	15,076
ANNUAL MEMBERSHIP	(3)	26,376	34,970	29,313	1,040	1,378
DAY MEMBERSHIP		10,851	11,590	11,733	9,043	9,658
OTHER		61,924	72,260	68,725	-	-
TOTAL		1,105,601	1,159,800	1,083,485	198,915	215,212

- (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

