

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 30 SEPTEMBER 2010

Annex 3

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	1,039,750	548,940	544,641
TOTAL INCOME	(983,550)	(616,910)	(515,227)
DEFICIT/(SURPLUS)	56,200	(67,970)	29,414

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
SWIM - INDIVIDUAL	(1)	278,861	312,750	288,281	104,053	116,698
SWIM - SCHOOLS		13,693	15,050	11,110	8,834	9,710
SWIM - CLUB		8,831	9,000	4,051	-	-
HEALTH SUITE		28,150	45,200	37,023	6,577	10,561
COURSES	(2)	101,144	102,690	90,550	22,678	23,025
EXERCISE CLASSES		8,524	7,950	7,431	2,255	2,103
CATERING		171,533	181,990	183,561	-	-
GAMES HUT		13,327	18,850	18,331	9,588	13,561
OTHER		40,343	54,020	50,688	-	-
TOTAL		664,406	747,500	691,026	153,985	175,657

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

(2) Includes course income accrued from 09-10

