

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 DECEMBER 2010

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.10-31.03.11	PROFILE 01.04.10-31.12.10	ACTUAL 01.04.10-31.12.10
TOTAL EXPENDITURE	2,204,500	1,617,870	1,585,546
TOTAL INCOME	(2,251,150)	(1,584,480)	(1,546,958)
DEFICIT/(SURPLUS)	(46,650)	33,390	38,588

KEY PERFORMANCE INDICATORS						
	INCOME			USAGE		
	10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE	
FITNESS ROOM (1)	452,316	451,300	432,929	33,755	33,679	
SWIMMING	485,016	494,280	498,639	125,327	127,721	
SPORTS HALL	28,877	30,090	36,513	5,893	6,141	
COURSES/SESSIONS (2)	233,221	241,880	199,926	42,022	43,582	
EXERCISE CLASSES	36,900	37,010	43,847	11,981	12,016	
HEALTH SUITE	21,254	22,880	16,794	3,633	3,911	
SQUASH	15,898	15,620	20,202	4,968	4,881	
INVICTA ROOM	19,739	19,050	19,817	-	-	
PRE-SCHOOL/CRECHE	18,216	18,630	32,428	4,327	4,425	
SCHOOLS	16,681	18,060	19,634	8,688	9,406	
SWIMMING CLUB	20,350	21,750	19,963	-	-	
SOFT PLAY	53,006	58,590	63,269	16,210	17,917	
ANNUAL MEMBERSHIP (3)	34,616	36,010	38,322	1,364	1,419	
DAY MEMBERSHIP	14,775	14,870	15,826	12,313	12,392	
OTHER	96,093	104,460	104,432	-	-	
TOTAL	1,546,958	1,584,480	1,562,541	270,481	277,491	

(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

