

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 MARCH 2011 - PROVISIONAL

Annex 1

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.10-31.03.11	PROFILE 01.04.10-31.03.11	ACTUAL 01.04.10-31.03.11
TOTAL EXPENDITURE	2,185,050	2,185,050	2,127,845
TOTAL INCOME	(2,135,650)	(2,135,650)	(2,057,195)
DEFICIT/(SURPLUS)	49,400	49,400	70,650

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
FITNESS ROOM	(1)	598,847	590,000	582,437	44,690	44,030
SWIMMING		646,548	658,000	661,594	167,067	170,026
SPORTS HALL		40,169	40,000	48,602	8,198	8,163
COURSES/SESSIONS	(2)	282,077	335,000	276,177	50,825	60,360
EXERCISE CLASSES		50,759	52,000	57,417	16,480	16,883
HEALTH SUITE		29,674	32,000	24,822	5,072	5,470
SQUASH		22,832	22,000	26,625	7,135	6,875
INVICTA ROOM		27,237	27,250	28,812	-	-
PRE-SCHOOL/CRECHE		21,023	22,500	46,732	4,994	5,344
SCHOOLS		30,783	25,000	28,439	16,033	13,021
SWIMMING CLUB		29,895	30,000	26,359	-	-
SOFT PLAY		69,325	88,000	92,824	21,200	26,911
ANNUAL MEMBERSHIP	(3)	47,183	50,000	51,463	1,860	1,971
DAY MEMBERSHIP		21,031	21,000	21,251	17,526	17,500
OTHER		139,812	142,900	145,298	-	-
TOTAL		2,057,195	2,135,650	2,118,852	361,079	376,555

- (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

