

TONBRIDGE SWIMMING POOL
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	1,039,750	794,160	794,567
TOTAL INCOME	(983,550)	(670,410)	(652,766)
DEFICIT/(SURPLUS)	56,200	123,750	141,801

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
SWIM - INDIVIDUAL (1)	345,066	355,000	357,524	128,756	132,463
SWIM - SCHOOLS	24,921	21,840	21,058	16,078	14,090
SWIM - CLUB	12,881	13,900	9,080	-	-
HEALTH SUITE	38,560	39,490	48,083	9,009	9,227
COURSES (2)	130,942	131,920	115,907	29,359	29,578
EXERCISE CLASSES	11,409	11,930	10,254	3,018	3,156
CATERING	213,605	216,810	225,755	-	-
GAMES HUT	13,630	13,400	18,650	9,806	9,640
OTHER	57,931	60,280	67,086	-	-
TOTAL	848,945	864,570	873,397	196,027	198,154

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

(2) Includes course income accrued from 09-10

