

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 MARCH 2011 - PROVISIONAL

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	1,044,100	1,044,100	1,050,894
TOTAL INCOME	(838,900)	(838,900)	(817,333)
DEFICIT/(SURPLUS)	205,200	205,200	233,561

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
SWIM - INDIVIDUAL	(1)	425,408	430,000	436,212	158,734	160,448
SWIM - SCHOOLS		36,713	30,000	30,856	23,686	19,355
SWIM - CLUB		19,131	19,000	14,107	-	-
HEALTH SUITE		53,028	54,000	63,093	12,390	12,617
COURSES	(2)	156,541	165,000	155,744	35,099	36,996
EXERCISE CLASSES		15,278	15,800	13,577	4,042	4,180
CATERING		266,228	269,600	280,197	-	-
GAMES HUT		13,918	13,400	18,783	10,013	9,640
OTHER		85,379	83,000	92,199	-	-
TOTAL		1,071,624	1,079,800	1,104,768	243,963	243,235

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

(2) Includes course income accrued from 09-10 and to 11-12

