

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

