

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2011 TO 31 JULY 2011

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.11-31.03.12	PROFILE 01.04.11-31.07.11	ACTUAL 01.04.11-31.07.11
TOTAL EXPENDITURE	2,256,500	743,360	712,860
TOTAL INCOME	(2,288,800)	(802,890)	(695,548)
DEFICIT/(SURPLUS)	(32,300)	(59,530)	17,312

KEY PERFORMANCE INDICATORS						
	INCOME			USAGE		
	11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE	
FITNESS ROOM (1)	203,147	199,500	208,040	15,160	14,888	
SWIMMING	238,041	263,350	242,535	59,510	65,838	
SPORTS HALL	13,572	19,600	16,375	2,651	3,828	
COURSES/SESSIONS (2)	96,339	120,300	94,878	17,358	21,676	
EXERCISE CLASSES	17,719	24,650	17,923	5,607	7,801	
HEALTH SUITE	9,740	11,350	10,467	1,618	1,885	
SQUASH	7,442	8,350	7,028	2,269	2,546	
INVICTA ROOM	10,000	10,000	9,739	-	-	
SCHOOLS	8,225	11,800	8,774	4,133	5,930	
SWIMMING CLUB	9,777	11,800	10,068	-	-	
SOFT PLAY	16,377	43,200	38,327	5,317	14,026	
ANNUAL MEMBERSHIP (3)	14,207	21,700	18,334	548	837	
DAY MEMBERSHIP	6,971	6,650	6,711	5,809	5,542	
OTHER	43,991	50,640	41,709	-	-	
TOTAL	695,548	802,890	730,908	119,981	144,795	

- (1) Includes Fitness Room income accrued from 10-11 and to 12-13
(2) Includes course income accrued from 10-11
(3) Includes membership income accrued from 10-11 and to 12-13

