

TONBRIDGE SWIMMING POOL
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2011 TO 31 JULY 2011

Annex 3

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	1,036,150	367,720	391,099
TOTAL INCOME	(983,450)	(428,790)	(341,961)
DEFICIT/(SURPLUS)	52,700	(61,070)	49,138

KEY PERFORMANCE INDICATORS						
	INCOME			USAGE		
	11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE	
SWIM - INDIVIDUAL (1)	171,799	207,600	199,047	63,394	76,605	
SWIM - SCHOOLS	8,675	12,300	12,312	5,422	7,688	
SWIM - CLUB	6,509	7,400	7,256	-	-	
HEALTH SUITE	17,060	27,900	19,752	3,851	6,298	
COURSES (2)	61,575	78,550	59,679	13,806	17,612	
ANNUAL MEMBERSHIP	4,513	2,640	-	339	198	
EXERCISE CLASSES	5,024	5,700	5,733	1,308	1,484	
CATERING	117,091	126,560	125,083	-	-	
GAMES HUT	10,551	12,250	8,617	7,129	8,277	
OTHER	28,511	36,800	29,852	-	-	
TOTAL	431,308	517,700	467,331	95,249	118,162	

(1) Includes swim direct income accrued from 10-11 and to 12-13

(2) Includes course income accrued from 10-11



