

**POULT WOOD GOLF CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 MARCH 2011**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.10-31.03.11	ACTUAL 01.04.10-31.03.11
TOTAL EXPENDITURE	664,050	
TOTAL INCOME	(749,700)	
DEFICIT/(SURPLUS)	(85,650)	

KEY PERFORMANCE INDICATORS					
	INCOME			USAGE	
	10-11 ACTUAL	10-11 PROFILE	09-10 ACTUAL	10-11 ACTUAL	10-11 PROFILE
18 HOLE COURSE	424,345	535,000	475,281	31,520	38,798
9 HOLE COURSE	115,144	133,900	121,181	20,147	23,827
DISCOUNT CARD	13,534	14,000	13,805	416	435
SEASON TICKETS (OAP)	983	1,000	974	8	8
CATERING	60,999	65,800	59,070	N/A	N/A
TOTAL	615,005	749,700	670,311	52,091	63,068

NOTES:

All income is net of VAT

The 18-hole course was closed for a total of 31 day during the period April 10 - March 11

The 9-hole course was closed for a total of 36 day during the period April 10 - March 11

The cumulative income includes Capital Grants and contributions depreciation.

All figures are provisional subject to Financial Services Outturn Statement.

