

LARKFIELD LEISURE CENTRE
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2011 TO 30 SEPTEMBER 2011

CUMULATIVE TRADING STATEMENT			
	BUDGET 01.04.11-31.03.12	PROFILE 01.04.11-30.09.11	ACTUAL 01.04.11-30.09.11
TOTAL EXPENDITURE	2,256,500	1,115,000	1,069,917
TOTAL INCOME	(2,288,800)	(1,197,690)	(1,069,758)
DEFICIT/(SURPLUS)	(32,300)	(82,690)	159

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
FITNESS ROOM	(1)	305,326	297,350	306,007	22,786	22,190
SWIMMING		383,344	404,250	377,259	95,836	101,063
SPORTS HALL		17,833	27,650	19,982	3,483	5,400
COURSES/SESSIONS	(2)	137,651	169,100	158,791	24,802	30,468
EXERCISE CLASSES		27,416	37,050	26,929	8,676	11,725
HEALTH SUITE		14,217	17,150	15,849	2,362	2,849
SQUASH		11,491	12,800	10,802	3,503	3,902
INVICTA ROOM		15,000	15,000	12,239	-	-
SCHOOLS		11,804	14,750	11,280	5,932	7,412
SWIMMING CLUB		14,280	14,750	14,456	-	-
SOFT PLAY		31,832	68,900	52,856	10,335	22,370
ANNUAL MEMBERSHIP	(3)	20,407	32,200	26,376	787	1,242
DAY MEMBERSHIP		11,384	10,800	10,851	9,487	9,000
OTHER		67,773	75,940	61,924	-	-
TOTAL		1,069,758	1,197,690	1,105,601	187,988	217,622

(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

