

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

CUMULATIVE TRADING STATEMENT			
	REVISED BUDGET 01.04.11-31.03.12	PROFILE 01.04.11-31.12.11	ACTUAL 01.04.11-31.12.11
TOTAL EXPENDITURE	2,198,400	1,633,830	1,612,014
TOTAL INCOME	(2,288,800)	(1,516,020)	(1,558,515)
DEFICIT/(SURPLUS)	(90,400)	117,810	53,499

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
FITNESS ROOM	(1)	463,191	451,650	452,316	34,566	33,705
SWIMMING		505,138	498,750	485,016	126,285	124,688
SPORTS HALL		29,294	26,200	28,877	5,721	5,117
COURSES/SESSIONS	(2)	227,049	215,230	233,221	40,910	38,780
EXERCISE CLASSES		39,579	37,150	36,900	12,525	11,756
HEALTH SUITE		19,589	18,800	21,254	3,254	3,123
SQUASH		16,813	16,750	15,898	5,126	5,107
INVICTA ROOM		22,500	22,500	19,739	-	-
SCHOOLS		22,223	17,650	16,681	11,167	8,869
SWIMMING CLUB		21,672	21,910	20,350	-	-
SOFT PLAY		45,906	44,800	71,222	14,905	14,545
ANNUAL MEMBERSHIP	(3)	27,502	27,800	34,616	1,061	1,072
DAY MEMBERSHIP		15,394	15,450	14,775	12,828	12,875
OTHER		102,665	101,380	96,093	-	-
TOTAL		1,558,515	1,516,020	1,546,958	268,348	259,638

(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

