

TONBRIDGE SWIMMING POOL
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	1,092,950	838,750	840,819
TOTAL INCOME	(822,050)	(638,030)	(660,184)
DEFICIT/(SURPLUS)	270,900	200,720	180,635

KEY PERFORMANCE INDICATORS						
		INCOME			USAGE	
		11-12 ACTUAL	11-12 PROFILE	10-11 ACTUAL	11-12 ACTUAL	11-12 PROFILE
SWIM - INDIVIDUAL	(1)	347,518	335,300	345,066	128,235	123,727
SWIM - SCHOOLS		20,029	17,950	24,921	12,518	11,219
SWIM - CLUB		14,368	13,950	12,881	-	-
HEALTH SUITE		35,617	34,600	38,560	8,040	7,810
COURSES	(2)	126,397	123,900	130,942	28,340	27,780
ANNUAL MEMBERSHIP		8,004	8,200	-	600	615
EXERCISE CLASSES		10,313	10,700	11,409	2,686	2,786
CATERING		220,952	214,200	213,605	-	-
GAMES HUT		16,510	16,600	13,630	11,155	11,216
OTHER		54,840	53,830	57,931	-	-
TOTAL		854,548	829,230	848,945	191,575	185,154

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

(2) Includes course income accrued from 10-11

