

**TONBRIDGE CASTLE - TOURISM/CUSTOMER SERVICES
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2007 TO 31ST AUGUST 2007**

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.07 - 31.08.07	ACTUAL 01.04.07 - 31.08.07
TOTAL EXPENDITURE	44,400	40,750
INCOME	(32,300)	(31,341)
DEFICIT/(SURPLUS)	12,100	9,409

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	07-08 PROFILE	07-08 ACTUAL	07.-08 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(23,000)	(24,507)	N/A
CHAMBER-WEDDINGS/LETTINGS	(9,300)	(6,834)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	17,205
CUSTOMER SERVICES VISITORS	N/A	N/A	9,799
TOTAL	(32,300)	(31,341)	27,004

NOTES:
All income is net of VAT.

