

TONBRIDGE CASTLE - TOURISM/CUSTOMER SERVICES
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2007 TO 30TH NOVEMBER 2007

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.07 - 30.11.07	01.04.07 - 30.11.07
TOTAL EXPENDITURE	67,650	65,566
INCOME	(39,400)	(38,226)
DEFICIT/(SURPLUS)	28,250	27,340

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	07-08 PROFILE	07-08 ACTUAL	07.-08 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(27,700)	(28,240)	N/A
CHAMBER-WEDDINGS/LETTINGS	(11,700)	(9,986)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	22,198
CUSTOMER SERVICES VISITORS	N/A	N/A	17,042
TOTAL	(39,400)	(38,226)	39,240

NOTES:

Statement does not reflect stock account.
 All income is net of VAT.

