

TONBRIDGE CASTLE - TOURISM/CUSTOMER SERVICES
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2007 TO 31ST JANUARY 2008

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.07 - 31.01.08	01.04.07 - 31.01.08
TOTAL EXPENDITURE	98,700	99,082
INCOME	(44,280)	(41,905)
DEFICIT/(SURPLUS)	54,420	57,177

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	07-08 PROFILE	07-08 ACTUAL	07.-08 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(32,300)	(30,447)	N/A
CHAMBER-WEDDINGS/LETTINGS	(11,100)	(11,101)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	24,847
CUSTOMER SERVICES VISITORS	N/A	N/A	20,318
TOTAL	(43,400)	(41,548)	45,165

NOTES:

Income Profiles based on Revised Budget 2007/08

All income is net of VAT.

