

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

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.08 - 31.05.08	01.04.08 - 31.05.08
TOTAL EXPENDITURE	17,250	10,818
INCOME	(12,300)	(11,925)
DEFICIT/(SURPLUS)	4,950	(1,107)

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	08-09 PROFILE	08-09 ACTUAL	08.-09 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(8,500)	(8,858)	N/A
CHAMBER-WEDDINGS/LETTINGS	(3,800)	(3,067)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	4,233
CUSTOMER SERVICES VISITORS	N/A	N/A	5,364
TOTAL	(12,300)	(11,925)	9,597

NOTES:
 All income is net of VAT.

