

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

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.08 - 31.08.08	01.04.08 - 31.08.08
TOTAL EXPENDITURE	45,050	41,831
INCOME	(30,700)	(29,303)
DEFICIT/(SURPLUS)	14,350	12,528

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	08-09 PROFILE	08-09 ACTUAL	08.-09 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(21,400)	(20,614)	N/A
CHAMBER-WEDDINGS/LETTINGS	(9,300)	(8,689)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	11,481
CUSTOMER SERVICES VISITORS	N/A	N/A	11,371
TOTAL	(30,700)	(29,303)	22,852

NOTES:
All income is net of VAT.

