

**TONBRIDGE CASTLE - TOURISM/CUSTOMER SERVICES  
CUMULATIVE MANAGEMENT INFORMATION SUMMARY  
1ST APRIL 2008 TO 30TH NOVEMBER 2008**

**Annex 5**

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b>	<b>ACTUAL</b>
	01.04.08 - 30.11.08	01.04.08 - 30.11.08
TOTAL EXPENDITURE	74,650	62,206
INCOME	(42,950)	(38,802)
DEFICIT/(SURPLUS)	31,700	23,404

<b>KEY PERFORMANCE INDICATORS</b>			
	<b>INCOME</b>		<b>USAGE</b>
	<b>08-09 PROFILE</b>	<b>08-09 ACTUAL</b>	<b>08.-09 ACTUAL</b>
GATEHOUSE- TOURS/WEDDINGS	(30,400)	(26,946)	N/A
CHAMBER-WEDDINGS/LETTINGS	(12,550)	(11,856)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	17,607
CUSTOMER SERVICES VISITORS	N/A	N/A	17,937
<b>TOTAL</b>	<b>(42,950)</b>	<b>(38,802)</b>	<b>35,544</b>

NOTES:  
All income is net of VAT.

