

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

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	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

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	08-09 PROFILE	08-09 ACTUAL	08.-09 ACTUAL
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
TOTAL	(42,950)	(38,802)	35,544

NOTES:
All income is net of VAT.

