

TONBRIDGE CASTLE - TOURISM/CUSTOMER SERVICES
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2008 TO 31ST MARCH 2009

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.08 - 31.03.09	01.04.08 - 31.03.09
TOTAL EXPENDITURE	90,300	84,355
INCOME	(53,500)	(43,351)
DEFICIT/(SURPLUS)	36,800	41,004

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	08-09 PROFILE	08-09 ACTUAL	08.-09 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(40,500)	(30,740)	N/A
CHAMBER-WEDDINGS/LETTINGS	(13,000)	(13,190)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	20,448
CUSTOMER SERVICES VISITORS	N/A	N/A	23,849
TOTAL	(53,500)	(43,930)	44,297

NOTES:

Profiles based on Revised Budget 2008/09

All figures are provisional subject to Financial Services Outturn Statement.

All income is net of VAT.

