

COUNTRY PARKS CAR PARK INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2008 TO 31ST JANUARY 2009

Annex 7

| CUMULATIVE TRADING STATEMENT | | |
|------------------------------|---------------------|---------------------|
| | PROFILE | ACTUAL |
| | 01.04.08 - 31.01.09 | 01.04.08 - 31.01.09 |
| TOTAL INCOME | (24,446) | (26,049) |

| KEY PERFORMANCE INDICATORS | | | |
|------------------------------|-----------------|-----------------|--------------|
| | INCOME | | USAGE |
| | 08-09 PROFILE | 08-09 ACTUAL | 08-09 ACTUAL |
| HAYSDEN COUNTRY PARK | (10,797) | (12,531) | 199 |
| LEYBOURNE LAKES COUNTRY PARK | (13,649) | (13,518) | N/A |
| TOTAL | (24,446) | (26,049) | 199 |

NOTES:

Profiles based on Revised Budget 2008/09

All income is net of VAT.

Usage at Haysden Country Park relates to number of season tickets sold.

