

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

Annex 7

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.08 - 31.03.09	01.04.08 - 31.03.09
INCOME	(28,000)	(32,157)
TOTAL INCOME	(28,000)	(32,157)
DEFICIT/(SURPLUS)		(4,217)

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	08-09 PROFILE	08-09 ACTUAL	08.-09 ACTUAL
HAYSDEN COUNTRY PARK	(12,000)	(15,810)	N/A
LEYBOURNE LAKES C.P.	(16,000)	(16,347)	N/A
TOTAL	(28,000)	(32,157)	0

NOTES:

All figures are provisional subject to Financial Services Outturn Statement.

Profiles based on Revised Budget 2008/09

All income is net of VAT.

