

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

Annex 5

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.09 - 31.07.09	<b>ACTUAL</b> 01.04.09 - 31.07.09
TOTAL EXPENDITURE	30,800	28,072
INCOME	(24,720)	(23,238)
DEFICIT/(SURPLUS)	6,080	4,834

<b>KEY PERFORMANCE INDICATORS</b>			
	<b>INCOME</b>		<b>USAGE</b>
	<b>09-10 PROFILE</b>	<b>09-10 ACTUAL</b>	<b>09.-10 ACTUAL</b>
GATEHOUSE- TOURS/WEDDINGS	(17,170)	(13,903)	N/A
CHAMBER-WEDDINGS/LETTINGS	(7,550)	(9,335)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	7,631
CUSTOMER SERVICES VISITORS	N/A	N/A	7,019
<b>TOTAL</b>	<b>(24,720)</b>	<b>(23,238)</b>	<b>14,650</b>

NOTES:

All income is net of VAT.

