

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

Annex 5

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

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	09-10 PROFILE	09-10 ACTUAL	09.-10 ACTUAL
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
TOTAL	(24,720)	(23,238)	14,650

NOTES:

All income is net of VAT.

