

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

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.09 - 31.10.09	01.04.09 - 31.10.09
TOTAL EXPENDITURE	52,380	51,798
INCOME	(40,610)	(37,047)
DEFICIT/(SURPLUS)	11,770	14,751

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	09-10 PROFILE	09-10 ACTUAL	09.-10 ACTUAL
GATEHOUSE- TOURS/WEDDINGS	(29,210)	(22,564)	N/A
CHAMBER-WEDDINGS/LETTINGS	(11,400)	(14,483)	N/A
TIC INCOME	N/A	N/A	N/A
TOURISM VISITORS	N/A	N/A	16,051
CUSTOMER SERVICES VISITORS	N/A	N/A	16,012
TOTAL	(40,610)	(37,047)	32,063

NOTES:

All income is net of VAT.

