

**COUNTRY PARKS INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2009 TO 31ST JULY 2009**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.09-31.07.09	ACTUAL 01.04.09-31.07.09
LEYBOURNE LAKES	(20,050)	(20,592)
HAYSDEN	(15,002)	(16,361)
DEFICIT/(SURPLUS)	(35,052)	(36,953)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	09-10 PROFILE	09-10 ACTUAL	09-10 PROFILE	09-10 ACTUAL
Car Parking Leybourne	6,550	7,092	N/A	N/A
Car Parking Haysden	9,750	11,059	N/A	N/A
Rents Leybourne	13,500	13,500	N/A	N/A
Rents Haysden	5,252	5,302	N/A	N/A
TOTAL	35,052	36,953	0	0

NOTES:

All income is net of VAT

