

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.09-31.10.09	ACTUAL 01.04.09-31.10.09
LEYBOURNE LAKES	(45,500)	(47,554)
HAYSDEN	(20,926)	(25,288)
DEFICIT/(SURPLUS)	(66,426)	(72,842)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	09-10 PROFILE	09-10 ACTUAL	09-10 PROFILE	09-10 ACTUAL
Car Parking Leybourne	10,500	12,739	N/A	N/A
Car Parking Haysden	13,830	18,082	N/A	N/A
Rents Leybourne	35,000	34,815	N/A	N/A
Rents Haysden	7,096	7,206	N/A	N/A
TOTAL	66,426	72,842	0	0

NOTES:

All income is net of VAT

