

TONBRIDGE CASTLE - TOURISM/CUSTOMER SERVICES
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2009 TO 31ST MARCH 2010

Annex 5

CUMULATIVE TRADING STATEMENT		
	PROFILE	ACTUAL
	01.04.09 - 31.03.10	01.04.09 - 31.03.10
TOTAL EXPENDITURE	93,950	84,808
INCOME	(49,100)	(62,111)
DEFICIT/(SURPLUS)	44,850	22,697

KEY PERFORMANCE INDICATORS			
	INCOME		USAGE
	09-10 PROFILE	09-10 ACTUAL	09.-10 ACTUAL
Gatehouse - Tours/Weddings	(25,000)	(31,876)	N/A
Chamber - Weddings/Lettings	(15,000)	(18,137)	N/A
TIC Income	N/A	N/A	N/A
Tourism Visitors	N/A	N/A	20,150
Customer Services Visitors	N/A	N/A	20,922
N.B In addition to the above usage relating to TMBC services, Gateway Partners have served almost 12,000 customers.			
TOTAL	(40,000)	(50,013)	41,072

NOTES:

All figures are provisional subject to Financial Services Outturn Statement.
 All income is net of VAT.

