

**COUNTRY PARKS INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2009 TO 31ST MARCH 2010**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.09-31.03.10	ACTUAL 01.04.09-31.03.10
LEYBOURNE LAKES	(52,250)	(52,668)
HAYSDEN	(31,550)	(32,898)
DEFICIT/(SURPLUS)	(83,800)	(85,566)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	09-10 PROFILE	09-10 ACTUAL	09-10 PROFILE	09-10 ACTUAL
Car Parking Leybourne	17,000	17,408	N/A	N/A
Car Parking Haysden	22,400	23,640	N/A	N/A
Rents Leybourne	35,250	35,260	N/A	N/A
Rents Haysden	9,150	9,258	N/A	N/A
TOTAL	83,800	85,566	0	0

NOTES:

All figures are provisional subject to Financial Services Outturn Statement.

All income is net of VAT

