

COUNTRY PARKS INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2010 TO 31 OCTOBER 2010

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.10-31.10.10	ACTUAL 01.04.10-31.10.10
LEYBOURNE LAKES	(38,864)	(38,879)
HAYSDEN	(24,767)	(25,713)
DEFICIT/(SURPLUS)	(63,631)	(64,592)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	10-11 ACTUAL	10-11 PROFILE	10-11 PROFILE	10-11 ACTUAL
Car Parking Leybourne	11,874	12,050	N/A	N/A
Car Parking Haysden	18,195	17,250	N/A	N/A
Rents Leybourne	27,006	26,814	N/A	N/A
Rents Haysden	7,517	7,517	N/A	N/A
TOTAL	64,592	63,631	0	0

NOTES:

All income is net of VAT

