

**COUNTRY PARKS INCOME**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL 2010 TO 31 MARCH 2011**

| <b>CUMULATIVE TRADING STATEMENT</b> |                                     |                                    |
|-------------------------------------|-------------------------------------|------------------------------------|
|                                     | <b>PROFILE</b><br>01.04.10-31.03.11 | <b>ACTUAL</b><br>01.04.10-31.03.11 |
| LEYBOURNE LAKES                     | (70,100)                            | (69,067)                           |
| HAYSDEN                             | (32,750)                            | (34,966)                           |
| DEFICIT/(SURPLUS)                   | (102,850)                           | (104,033)                          |

| <b>KEY PERFORMANCE INDICATORS</b> |                     |                      |
|-----------------------------------|---------------------|----------------------|
|                                   | <b>INCOME</b>       |                      |
|                                   | <b>10-11 ACTUAL</b> | <b>10-11 PROFILE</b> |
| Car Parking Leybourne             | 16,056              | 17,000               |
| Car Parking Haysden               | 25,214              | 23,000               |
| Rents Leybourne                   | 39,392              | 39,500               |
| Rents Haysden                     | 9,752               | 9,750                |
| <b>TOTAL</b>                      | <b>90,414</b>       | <b>89,250</b>        |

**NOTES:**

All income is net of VAT

All figures are provisional subject to Financial Services Outturn Statement.

