

COUNTRY PARKS INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2011 TO 31ST JULY 2011

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.11-31.07.11	ACTUAL 01.04.11-31.07.11
LEYBOURNE LAKES	(34,747)	(32,600)
HAYSDEN	(18,350)	(19,756)
DEFICIT/(SURPLUS)	(53,097)	(52,356)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	11-12 ACTUAL	11-12 PROFILE	11-12 PROFILE	11-12 ACTUAL
Car Parking Leybourne	6,495	7,600	N/A	N/A
Car Parking Haysden	13,806	12,150	N/A	N/A
Rents Leybourne	26,105	27,147	N/A	N/A
Rents Haysden	5,950	6,200	N/A	N/A
TOTAL	52,356	53,097	0	0

NOTES:

All income is net of VAT

