

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

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

| <b>KEY PERFORMANCE INDICATORS</b> |               |               |               |              |
|-----------------------------------|---------------|---------------|---------------|--------------|
|                                   | <b>INCOME</b> |               | <b>USAGE</b>  |              |
|                                   | 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          |
| <b>TOTAL</b>                      | <b>52,356</b> | <b>53,097</b> | <b>0</b>      | <b>0</b>     |

## NOTES:

All income is net of VAT

