

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

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.11-31.10.11	ACTUAL 01.04.11-31.10.11
LEYBOURNE LAKES	(50,361)	(47,541)
HAYSDEN COUNTRY PARK	(26,017)	(28,930)
DEFICIT/(SURPLUS)	(76,378)	(76,471)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	11-12 ACTUAL	11-12 PROFILE	11-12 PROFILE	11-12 ACTUAL
Car Parking Leybourne	8,913	12,200	N/A	N/A
Car Parking Haysden	20,836	18,500	N/A	N/A
Rents Leybourne	38,628	38,161	N/A	N/A
Rents Haysden	8,094	7,517	N/A	N/A
TOTAL	76,471	76,378	0	0

NOTES:

All income is net of VAT

