

**COUNTRY PARKS INCOME**  
**CUMULATIVE MANAGEMENT INFORMATION SUMMARY**  
**1 APRIL 2011 TO 31 JANUARY 2012**

<b>CUMULATIVE TRADING STATEMENT</b>		
	<b>PROFILE</b> 01.04.11-31.01.12	<b>ACTUAL</b> 01.04.11-31.01.12
LEYBOURNE LAKES	(55,434)	(53,962)
HAYSDEN	(32,250)	(35,550)
DEFICIT/(SURPLUS)	(87,684)	(89,512)

<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	14,001	15,250	N/A	N/A
Car Parking Haysden	25,695	23,100	N/A	N/A
Rents Leybourne	39,962	40,184	N/A	N/A
Rents Haysden	9,854	9,150	N/A	N/A
<b>TOTAL</b>	<b>89,512</b>	<b>87,684</b>	<b>0</b>	<b>0</b>

## NOTES:

All income is net of VAT

Profiles based on Revised Budget 2011/12

