

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

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

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	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
TOTAL	89,512	87,684	0	0

NOTES:

All income is net of VAT

Profiles based on Revised Budget 2011/12

