

**COUNTRY PARKS INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1ST APRIL 2012 TO 31ST JULY 2012**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.12-31.07.12	ACTUAL 01.04.12-31.07.12
LEYBOURNE LAKES	(33,151)	(29,052)
HAYSDEN	(17,850)	(16,909)
DEFICIT/(SURPLUS)	(51,001)	(45,961)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	12-13 ACTUAL	12-13 PROFILE	12-13 PROFILE	12-13 ACTUAL
Car Parking Leybourne	6,200	6,650	N/A	N/A
Car Parking Haysden	10,959	11,250	N/A	N/A
Rents Leybourne	22,852	26,501	N/A	N/A
Rents Haysden	5,950	6,600	N/A	N/A
TOTAL	45,961	51,001	0	0

NOTES:

All income is net of VAT

Profiled and actual income includes interest receipts and developer contributions.

