

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

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

<b>KEY PERFORMANCE INDICATORS</b>				
	<b>INCOME</b>		<b>USAGE</b>	
	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
<b>TOTAL</b>	<b>45,961</b>	<b>51,001</b>	<b>0</b>	<b>0</b>

**NOTES:**

All income is net of VAT

Profiled and actual income includes interest receipts and developer contributions.

