

**COUNTRY PARKS INCOME
CUMULATIVE MANAGEMENT INFORMATION SUMMARY
1 APRIL 2013 TO 31 MARCH 2014**

CUMULATIVE TRADING STATEMENT		
	PROFILE 01.04.13-31.03.14	ACTUAL 01.04.13-31.03.14
LEYBOURNE LAKES	(61,250)	(58,250)
HAYSDEN	(37,650)	(35,076)
DEFICIT/(SURPLUS)	(98,900)	(93,326)

KEY PERFORMANCE INDICATORS				
	INCOME		USAGE	
	13-14 PROFILE	13-14 ACTUAL	13-14 PROFILE	13-14 ACTUAL
Car Parking Leybourne	16,300	16,407	N/A	N/A
Car Parking Haysden	26,500	23,828	N/A	N/A
Rents Leybourne	44,950	41,843	N/A	N/A
Rents Haysden	11,150	11,248	N/A	N/A
TOTAL	98,900	93,326	0	0

NOTES:

All figures are provisional subject to Financial Services Outturn Statement.

All income is net of VAT

Profiled and actual income includes interest receipts and developer contributions.

