## CAR PARK BUDGET 2003/2004. (EXCLUDES ROYAL PRIORS)

Ticket sales excludes vat. / Season ticket income excludes vat./ Excess charge tickets issued.

Ticket Sales excludes val. / Seaso			ī.				0.1		D : -				T : ( - 1
Ticket Sales	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Leamington 02 / 03	£56,303	£63,978	£62,094	£66,383	£67,660	£60,170	£74,638	£69,362	£89,447	£64,255	£61,489	£65,957	£801,736
Est 03 / 04	£68,000	£68,000	£69,000	£69,000	£69,000	£63,500	£80,000	£82,000	£90,500	£69,000	£65,500	£72,500	£866,000
Leamington 03 / 04													
Monthly % variation to last year	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100
Cumulative cash var to est													
		I	I	1	1		1	1		1	1		
Warwick 02 / 03	£26,200	£24,927	£32,020	£36,596	£42,766	£26,553	£27,660	£23,404	£22,553	£22,723	£26,383	£31,489	£343,275
Est 03 / 04	£29,500	£29,500	£32,500	£37,000	£43,500	£28,500	£30,500	£29,500	£23,500	£27,500	£27,500	£34,000	£373,000
Warwick 03 / 04													
Monthly % variation to last year	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100
Cumulative cash var to est													
Kenilworth 02 / 03	£7,520	£12,592	£9,354	£12,682	£9,362	£9,702	£12,511	£10,000	£10,638	£11,064	£9,574	£11,064	£126,063
Est 03 / 04	£10,500	£10,600	£11,500	£13,000	£12,500	£11,500	£11,500	£12,500	£12,500	£11,500	£11,000	£13,000	£141,600
Kenilworth 03 / 04													
Monthly % variation to last year	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100
Cumulative cash var to est													
Total 02 / 03	£90.023	£101.497	£103.468	£115.660	£119,787	£96.426	£114.809	£102.766	£122.638	£98.043	£97.447	£108.511	£1,271,074
Est 03 / 04													£1,380,600
Total 03 / 04													
Monthly % variation to last year	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100
Cumulative cash var to est													

Season Ticket	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
£ 02/03			£42,379	£55,879	£63,162	£77,051	£89,176	£102,750	£113,451	£127,566	£135,776	£168,345	£168,345
Est 03 / 04	£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	£13,500	£15,000	£55,000	£205,000
£ 03 / 04 Cumulative	£15,708												
£ 03 / 04 monthly	£15,708	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
% variation to last year	N/a	N/a	-100	N/a	N/a	-100	N/a	N/a	-100	N/a	N/a	-100	-100
Cumulative cash var to est	£2,208	-£13,500	-£13,500	-£13,500	-£13,500	-£13,500	-£13,500	-£13,500	-£13,500	-£13,500	-£15,000	-£55,000	-£205,000

ECN's issued	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
No issued 02 / 03	1024	1259	1050	1142	987	972	1060	942	808	990	993	880	9824
Est 03 / 04	1060	1060	1060	1060	1060	1060	1060	1060	1060	1060	1060	1060	12720
No issued 03 / 04	603												
ECN's issued to est	-457	-1060	-1060	-1060	-1060	-1060	-1060	-1060	-1060	-1060	-1060	-1060	
Cumulative Income 02-03	n/a			£28,769	£37,232	£45,310	£97,452	£103,355	£110,353	£117,940	£122,960	£131,885	£131,885
Cumulative Income 03-04	£11,662												
Est Income for month	£8,600	£8,600	£9,000	£9,200	£9,000	£8,800	£8,600	£8,600	£8,600	£8,600	£8,600	£8,600	£104,800
Income for month	£11,662												