


Income and Expenditure Statement and Consolidated Cash flow as @ 26th October 2007

	Financial Year	2007-08	2008-09	2009-10	2010-11	2011-12
		Actual/Forecast	Forecast	Forecast	Forecast	Forecast
		£'000	£'000	£'000	£'000	£'000
<u>Income and Expenditure Statement</u>						
Operating Receipts		8,423	10,024	13,526	14,029	10,532
<u>Expenditure</u>						
Approved Infrastructure 2006/07		6,768	6,528	6,133	6,272	6,283
Proposed Additional Infrastructure 2007/08		2,551	3,863	3,979	4,098	4,221
Other implementation costs		2488	1438	1232	1232	1242
RART				1529	1529	1529
Total Expenditure		11,808	11,829	12,873	13,131	13,275
Net Income less Expenditure by Year		-3,384	-1,805	653	898	-2,743
<u>Cash Flow Statement Year on Year</u>						
Balance B/fwd		8,899	5,515	3,709	4,363	5,261
Annual Movement in Funds (as above)		-3,384	-1,805	653	898	-2,743
Exceptional transfer to Reserves						
Balance C/fwd		5,515	3,709	4,363	5,261	2,518