



Income and Expenditure Statement and Consolidated Cash flow as @ 31st March 2008

Financial Year	2006-07	2007-08		2007-08	2008-09	2009-10	2010-11	2011-12
	Actual	No	NO	Actual/Forecast	Forecast	Forecast	Forecast	Forecast
	£'000	FTE budget	FTE Actual	£'000	£'000	£'000	£'000	£'000
<i>Income and Expenditure Statement</i>								
Operating Receipts	11,152	0	0	5,417	10,024	13,526	14,029	10,532
<i>Expenditure</i>								
Approved Infrastructure 2006/07	1,330	126	100	5,371	6,803	5,778	5,906	5,906
Additional Infrastructure 2007/08		59	0	368	4,115	3,979	4,098	4,221
Other implementation costs	2136	0	0	2,106	3,258	2,999	2,765	2,293
		0	0	0	0	0	0	0
Total Expenditure	3,466	185	100	7,845	14,176	12,756	12,770	12,420
Net Income less Expenditure by Year	7,686			-2,428	-4,152	770	1,259	-1,888
<i>Cash Flow Statement Year on Year</i>								
Balance B/fwd	345			8,899	6,471	2,318	3,089	4,348
Annual Movement in Funds (as above)				-2,428	-4,152	770	1,259	-1,888
Exceptional transfer to Reserves	868							
Balance C/fwd	8,899			6,471	2,318	3,089	4,348	2,460