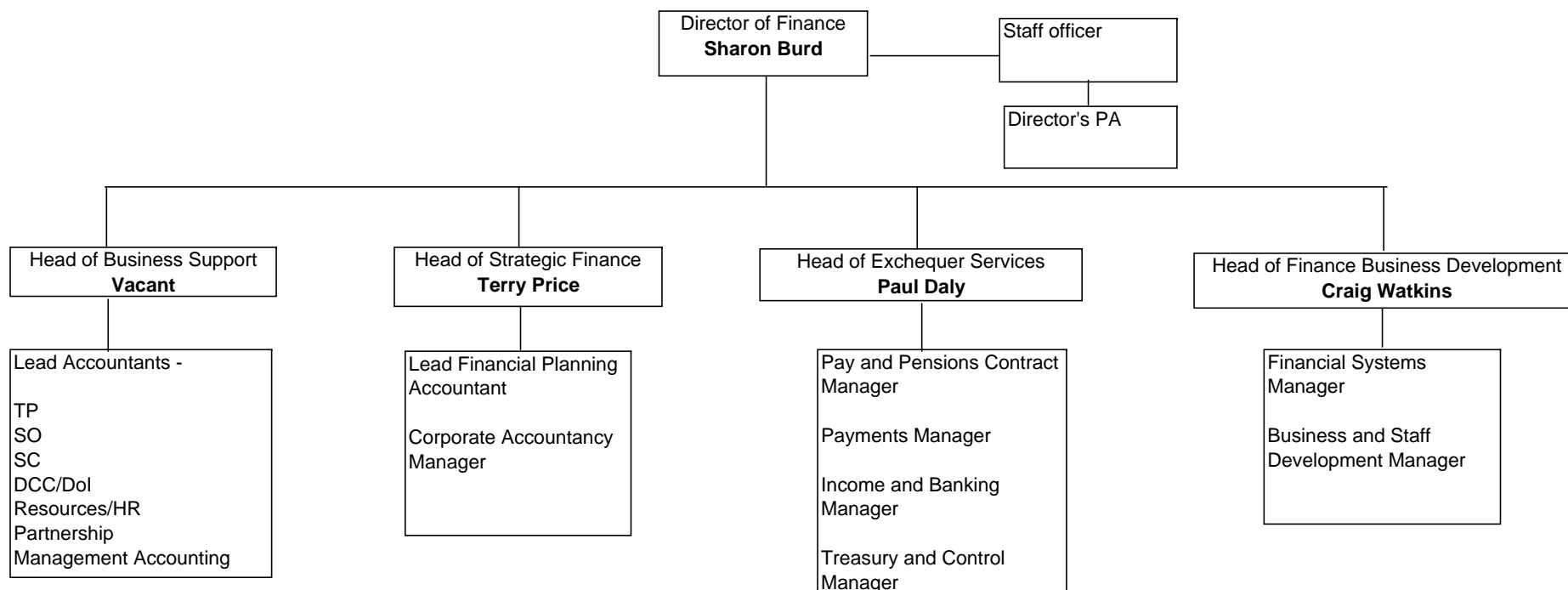


Revised structure for Finance Services - April 2004



Core functions

Financial advice to Business Groups

Interface with Business re flows of financial information from and to corporate centre

Monitoring of corporate position on revenue and capital budget forecasts

Core functions

Strategic financial planning and preparation of MTFP

Application of Accounting Standards and production of financial accounts

Monitoring of corporate position on Balance Sheet trends

Core functions

Management of payment processes for creditors and staff

Invoicing of charges for services and collection of income

Cash management including banking facilities, borrowing and investments

VAT and Tax Assessment advice

Core functions

Development of Finance Business and profile

Financial systems operation and development

Finance Service business planning

Training and development of Finance staff and FRMs