

PROCEED OF CRIME (POCA)

Income and Expenditure Statement and Consolidated Cash flow as @ January 2008

Financial Year	2007-08 Actual/Forecast £'000	2008-09 Forecast £'000	2009-10 Forecast £'000	2010-11 Forecast £'000	2011-12 Forecast £'000
Income and Expenditure Statement					
Operating Receipts	8,022	10,024	13,526	14,029	10,532
Expenditure					
Approved Infrastructure 2006/07	6,768	6,548	6,133	6,272	6,283
Proposed Additional Infrastructure 2007/08	2,551	3,863	3,979	4,098	4,221
Other implementation costs	3,289	2,238	2,032	2,032	2,042
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Total Expenditure	12,609	12,649	12,144	12,402	12,546
Net Income less Expenditure by Year	-4,587	-2,625	1,382	1,627	-2,014
Cash Flow Statement Year on Year					
Balance B/fwd	8,899	4,312	1,687	3,069	4,696
Annual Movement in Funds (as above) Exceptional transfer to Reserves	-4,587	-2,625	1,382	1,627	-2,014
Balance C/fwd	4,312	1,687	3,069	4,696	2,682