


Income and Expenditure Statement and Consolidated Cash flow as @ 30th September 2008

	Financial Year	2007-08	2008-09	2009-10	2010-11	2011-12
		Actual	Forecast	Forecast	Forecast	Forecast
		£'000	£'000	£'000	£'000	£'000
<u>Income and Expenditure Statement</u>						
Operating Receipts		5,290	10,024	13,526	14,029	10,532
<u>Expenditure</u>						
Approved Infrastructure 2006/07		4,974	7,004	5,778	5,906	5,906
Additional Infrastructure 2007/08		368	4,155	3,979	4,098	4,221
Other implementation costs		2,106	4,830	3,329	3,095	2,293
Total Expenditure		7,448	15,989	13,086	13,100	12,420
Net Income less Expenditure by Year		-2,158	-5,965	440	929	-1,888
<u>Cash Flow Statement Year on Year</u>						
Balance B/fwd		8,877	6,719	753	1,194	2,123
Annual Movement in Funds (as above)		-2,158	-5,965	440	929	-1,888
Exceptional transfer to Reserves						
Balance C/fwd		6,719	753	1,194	2,123	235