

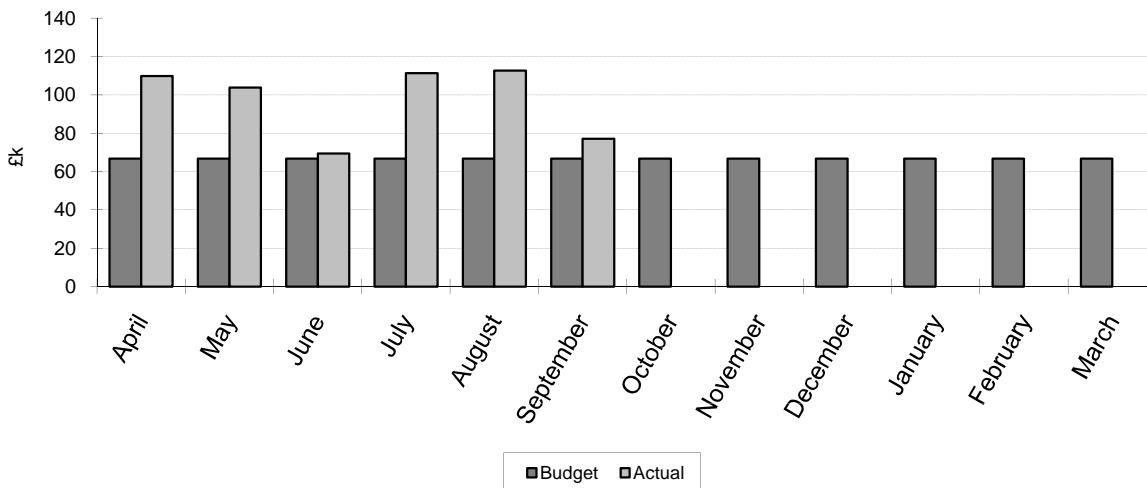
**Summary of Investment Income and Debt Expenditure half year to 30 September 2011**

Budget Estimate against Income April 2011 to March 2012

**Investment Income - Summary** £'000

Investment Income Budget 2011/2012:	£800
Income Year to Date	£584
Reported Outturn	£800

**Income Against Budget**



Budget Estimate against Debt Expenditure April 2011 to March 2012

**Debt Expenditure - Summary** £'000

Expenditure Budget 2011/2012:	£14,287
Expenditure - Year to Date	£3,879
Estimated Final Outturn	£10,782

**Expenditure Against Budget**

