

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
(590,351)	Asset Management Revenue Ac	(657,810)	(684,760)
(1,469,780)	Interest Received	(1,522,800)	(1,168,650)
440,000	Net Return on Pension Fund	300,000	300,000
82,358	Provision For Bad Debts GF	26,500	26,500
(1,537,772)	NET EXPENDITURE	(1,854,110)	(1,526,910)

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
2,156,150	Capital Charges/Interest	2,712,190	2,685,240
85,858	Internal Transfers	56,500	56,500
2,242,008	TOTAL EXPENDITURE	2,768,690	2,741,740
	INCOME		
(3,779,780)	Income	(4,622,800)	(4,268,650)
(3,779,780)	TOTAL INCOME	(4,622,800)	(4,268,650)
(1,537,772)	NET EXPENDITURE	(1,854,110)	(1,526,910)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
3,500	GF And HRA Funds Transfers	30,000	30,000
3,500	Total Internal Transfers	30,000	30,000
(623,643)	Capital Financing Costs	(722,810)	(749,760)
29,793	Interest Payments	35,000	35,000
(593,851)	Total Capital Charges/Interest	(687,810)	(714,760)
(590,351)	TOTAL EXPENDITURE	(657,810)	(684,760)
	INCOME		
0	Interest Received	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
(590,351)	NET EXPENDITURE	(657,810)	(684,760)

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	INCOME		
(1,469,780)	Interest Received	(1,522,800)	(1,168,650)
<u>(1,469,780)</u>	TOTAL INCOME	<u>(1,522,800)</u>	<u>(1,168,650)</u>
<u>(1,469,780)</u>	NET EXPENDITURE	<u>(1,522,800)</u>	<u>(1,168,650)</u>

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
2,750,000	Interest Payments	3,400,000	3,400,000
2,750,000	Total Capital Charges/Interest	3,400,000	3,400,000
2,750,000	TOTAL EXPENDITURE	3,400,000	3,400,000
	INCOME		
(2,310,000)	Interest Received	(3,100,000)	(3,100,000)
(2,310,000)	TOTAL INCOME	(3,100,000)	(3,100,000)
440,000	NET EXPENDITURE	300,000	300,000

<u>ACTUALS</u> <u>2004/05</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2005/06</u>	<u>ORIGINAL</u> <u>2006/07</u>
	EXPENDITURE		
82,358	Contributions to Reserves	26,500	26,500
<u>82,358</u>	Total Internal Transfers	<u>26,500</u>	<u>26,500</u>
<u>82,358</u>	TOTAL EXPENDITURE	<u>26,500</u>	<u>26,500</u>
	INCOME		
0	Recharges to Other Accounts	0	0
<u>0</u>	TOTAL INCOME	<u>0</u>	<u>0</u>
<u>82,358</u>	NET EXPENDITURE	<u>26,500</u>	<u>26,500</u>