

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
(1,505,795)	Deferred Charges	(1,112,000)	(1,112,000)
(810,000)	Tfrs to/from Pension Reserve	(355,000)	(355,000)
(510,331)	Transfers to from C.F.R.	(587,528)	(993,320)
290,814	Transfers to from Reserves	88,720	362,090
(2,535,312)	NET EXPENDITURE	(1,965,808)	(2,098,230)

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
(2,535,312)	Capital Charges/Interest	(1,965,808)	(2,098,230)
<u>(2,535,312)</u>	TOTAL EXPENDITURE	<u>(1,965,808)</u>	<u>(2,098,230)</u>
	INCOME		
0	Income	0	0
<u>0</u>	TOTAL INCOME	<u>0</u>	<u>0</u>
<u>(2,535,312)</u>	NET EXPENDITURE	<u>(1,965,808)</u>	<u>(2,098,230)</u>

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
(1,505,795)	Capital Financing Costs	(1,112,000)	(1,112,000)
(1,505,795)	Total Capital Charges/Interest	(1,112,000)	(1,112,000)
(1,505,795)	TOTAL EXPENDITURE	(1,112,000)	(1,112,000)
	INCOME		
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
(1,505,795)	NET EXPENDITURE	(1,112,000)	(1,112,000)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
(810,000)	Capital Financing Costs	(355,000)	(355,000)
(810,000)	Total Capital Charges/Interest	(355,000)	(355,000)
(810,000)	TOTAL EXPENDITURE	(355,000)	(355,000)
(810,000)	NET EXPENDITURE	(355,000)	(355,000)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
(510,331)	Capital Financing Costs	(587,528)	(993,320)
(510,331)	Total Capital Charges/Interest	(587,528)	(993,320)
(510,331)	TOTAL EXPENDITURE	(587,528)	(993,320)
(510,331)	NET EXPENDITURE	(587,528)	(993,320)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	EXPENDITURE		
290,814	Capital Financing Costs	88,720	362,090
290,814	Total Capital Charges/Interest	88,720	362,090
290,814	TOTAL EXPENDITURE	88,720	362,090
290,814	NET EXPENDITURE	88,720	362,090