

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
15,554	Collection Fund SurplusDeficit	(13,550)	78,000
(6,484,768)	Demand on Collection Fund	(6,915,400)	(7,266,200)
(3,053,927)	National Non Domestic Rate	(3,273,520)	(6,213,890)
(2,868,337)	Revenue Support Grant	(3,087,030)	(1,199,500)
(12,391,478)	NET EXPENDITURE	(13,289,500)	(14,601,590)

ACTUALS 2004/05	ITEMS	REVISED 2005/06	ORIGINAL 2006/07
	INCOME		
(12,391,478)	Income	(13,289,500)	(14,601,590)
<u>(12,391,478)</u>	TOTAL INCOME	<u>(13,289,500)</u>	<u>(14,601,590)</u>
<u>(12,391,478)</u>	NET EXPENDITURE	<u>(13,289,500)</u>	<u>(14,601,590)</u>

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	INCOME		
15,554	Recharges to Other Accounts	(13,550)	78,000
15,554	TOTAL INCOME	(13,550)	78,000
	NET EXPENDITURE		
15,554		(13,550)	78,000

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	INCOME		
(6,484,768)	Recharges to Other Accounts	(6,915,400)	(7,266,200)
(6,484,768)	TOTAL INCOME	(6,915,400)	(7,266,200)
(6,484,768)	NET EXPENDITURE	(6,915,400)	(7,266,200)

ACTUALS 2004/05	SERVICE	REVISED 2005/06	ORIGINAL 2006/07
	INCOME		
(3,053,927)	Grants Received	(3,273,520)	(6,213,890)
<u>(3,053,927)</u>	TOTAL INCOME	<u>(3,273,520)</u>	<u>(6,213,890)</u>
<u>(3,053,927)</u>	NET EXPENDITURE	<u>(3,273,520)</u>	<u>(6,213,890)</u>

<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		
(2,868,337)	Grants Received	(3,087,030)	(1,199,500)
<u>(2,868,337)</u>	TOTAL INCOME	<u>(3,087,030)</u>	<u>(1,199,500)</u>
<u>(2,868,337)</u>	NET EXPENDITURE	<u>(3,087,030)</u>	<u>(1,199,500)</u>