

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
(975,705)	Deferred Charges	(2,063,000)	(3,871,000)
(370,000)	Tfrs to/from Pension Reserve	(355,000)	(430,000)
(822,199)	Transfers to from C.F.R.	(797,620)	(1,104,320)
(28,530)	Transfers to from Reserves	(220,870)	(222,550)
(2,196,433)	NET EXPENDITURE	(3,436,490)	(5,627,870)

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
(2,196,433)	Capital Charges/Interest	(3,436,490)	(5,627,870)
<u>(2,196,433)</u>	TOTAL EXPENDITURE	<u>(3,436,490)</u>	<u>(5,627,870)</u>
	INCOME		
0	Income	0	0
<u>0</u>	TOTAL INCOME	<u>0</u>	<u>0</u>
<u>(2,196,433)</u>	NET EXPENDITURE	<u>(3,436,490)</u>	<u>(5,627,870)</u>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
(975,705)	Capital Financing Costs	(2,063,000)	(3,871,000)
(975,705)	Total Capital Charges/Interest	(2,063,000)	(3,871,000)
(975,705)	TOTAL EXPENDITURE	(2,063,000)	(3,871,000)
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
(975,705)	NET EXPENDITURE	(2,063,000)	(3,871,000)

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
(370,000)	Capital Financing Costs	(355,000)	(430,000)
(370,000)	Total Capital Charges/Interest	(355,000)	(430,000)
(370,000)	TOTAL EXPENDITURE	(355,000)	(430,000)
(370,000)	NET EXPENDITURE	(355,000)	(430,000)

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
(822,199)	Capital Financing Costs	(797,620)	(1,104,320)
(822,199)	Total Capital Charges/Interest	(797,620)	(1,104,320)
(822,199)	TOTAL EXPENDITURE	(797,620)	(1,104,320)
(822,199)	NET EXPENDITURE	(797,620)	(1,104,320)

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
(28,530)	Capital Financing Costs	(220,870)	(222,550)
(28,530)	Total Capital Charges/Interest	(220,870)	(222,550)
(28,530)	TOTAL EXPENDITURE	(220,870)	(222,550)
(28,530)	NET EXPENDITURE	(220,870)	(222,550)