

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
(1,076,010)	Asset Management Revenue Ac	65,000	86,900
(1,557,919)	Interest Received	(1,574,650)	(1,152,866)
210,000	Net Return on Pension Fund	300,000	210,000
140,000	Provision For Bad Debts GF	26,500	26,500
(2,283,929)	NET EXPENDITURE	(1,183,150)	(829,466)

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
1,633,990	Capital Charges/Interest	3,435,000	2,766,900
140,000	Internal Transfers	56,500	56,500
1,773,990	TOTAL EXPENDITURE	3,491,500	2,823,400
	INCOME		
(4,057,919)	Income	(4,674,650)	(3,652,866)
(4,057,919)	TOTAL INCOME	(4,674,650)	(3,652,866)
(2,283,929)	NET EXPENDITURE	(1,183,150)	(829,466)

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
0	GF And HRA Funds Transfers	30,000	30,000
0	Total Internal Transfers	30,000	30,000
(1,142,246)	Capital Financing Costs	0	0
66,236	Interest Payments	35,000	56,900
(1,076,010)	Total Capital Charges/Interest	35,000	56,900
(1,076,010)	TOTAL EXPENDITURE	65,000	86,900
	INCOME		
0	Interest Received	0	0
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
(1,076,010)	NET EXPENDITURE	65,000	86,900

<u>ACTUALS</u> <u>2005/06</u>	<u>SERVICE</u>	<u>REVISED</u> <u>2006/07</u>	<u>ORIGINAL</u> <u>2007/08</u>
	INCOME		
(1,557,919)	Interest Received	(1,574,650)	(1,152,866)
<u>(1,557,919)</u>	TOTAL INCOME	<u>(1,574,650)</u>	<u>(1,152,866)</u>
<u>(1,557,919)</u>	NET EXPENDITURE	<u>(1,574,650)</u>	<u>(1,152,866)</u>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	EXPENDITURE		
2,710,000	Interest Payments	3,400,000	2,710,000
2,710,000	Total Capital Charges/Interest	3,400,000	2,710,000
2,710,000	TOTAL EXPENDITURE	3,400,000	2,710,000
	INCOME		
(2,500,000)	Interest Received	(3,100,000)	(2,500,000)
(2,500,000)	TOTAL INCOME	(3,100,000)	(2,500,000)
210,000	NET EXPENDITURE	300,000	210,000

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
EXPENDITURE			
140,000	Contributions to Reserves	26,500	26,500
140,000	Total Internal Transfers	26,500	26,500
140,000	TOTAL EXPENDITURE	26,500	26,500
INCOME			
0	Recharges to Other Accounts	0	0
0	TOTAL INCOME	0	0
140,000	NET EXPENDITURE	26,500	26,500