

<u>ACTUALS</u> <u>2005/06</u>	<u>ITEMS</u>	<u>REVISED</u> <u>2006/07</u>	<u>ORIGINAL</u> <u>2007/08</u>
0	Transport Holding Acc	0	0
<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>

ACTUALS 2005/06	ITEMS	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
192,587	Capital Charges/Interest	268,970	385,170
81,511	Employee Expenditure	95,980	82,500
56,957	Internal Transfers	21,530	21,575
34,695	Premises	0	0
507,338	Supplies & Services	519,710	362,565
383,068	Transport	365,480	376,370
<b>1,256,155</b>	<b>TOTAL EXPENDITURE</b>	<b>1,271,670</b>	<b>1,228,180</b>
	<b>INCOME</b>		
(1,256,155)	Income	(1,271,670)	(1,228,180)
<b>(1,256,155)</b>	<b>TOTAL INCOME</b>	<b>(1,271,670)</b>	<b>(1,228,180)</b>
<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>

ACTUALS 2005/06	SERVICE	REVISED 2006/07	ORIGINAL 2007/08
	<b>EXPENDITURE</b>		
2,232	Bonuses Other Payments	490	1,050
3,311	Other Employee Costs	2,660	3,680
75,937	Salaries	92,830	77,770
31	Travel	0	0
<b>81,511</b>	<b>Total Employee Expenditure</b>	<b>95,980</b>	<b>82,500</b>
34,695	Rent	0	0
<b>34,695</b>	<b>Total Premises</b>	<b>0</b>	<b>0</b>
0	Contract Hire And Lease	0	0
1,310	Use of Vehicle	0	0
381,758	Vehicle Costs	365,480	376,370
<b>383,068</b>	<b>Total Transport</b>	<b>365,480</b>	<b>376,370</b>
0	Advertising Marketing	0	0
1,006	Equipment Purchases	3,140	3,140
261,803	Equip Rental Hire or Lease	225,170	67,390
3,505	Equipment Repairs Maintenance	5,230	5,230
58,036	Insurances	54,370	49,175
0	Licences	0	0
358	Printing	270	270
2,470	Professional Fees	790	790
0	Publications	470	470
0	Services	0	0
28	Subscriptions	870	870
180,132	Supplies	229,400	235,230
<b>507,338</b>	<b>Total Supplies &amp; Services</b>	<b>519,710</b>	<b>362,565</b>
0	Contributions to Reserves	0	0
0	GF And HRA Funds Transfers	0	0
56,957	Recharges	21,530	21,575
<b>56,957</b>	<b>Total Internal Transfers</b>	<b>21,530</b>	<b>21,575</b>
192,587	Capital Financing Costs	268,970	385,170
<b>192,587</b>	<b>Total Capital Charges/Interest</b>	<b>268,970</b>	<b>385,170</b>
<b>1,256,155</b>	<b>TOTAL EXPENDITURE</b>	<b>1,271,670</b>	<b>1,228,180</b>
	<b>INCOME</b>		
(5,910)	Fees & Charges	0	0
0	Internal Misc Income	0	0
(1,112,200)	Recharges to Other Accounts	(1,200,900)	(1,185,710)
(1,834)	Sales	(770)	(770)
(136,211)	SNHP Income	(70,000)	(41,700)
<b>(1,256,155)</b>	<b>TOTAL INCOME</b>	<b>(1,271,670)</b>	<b>(1,228,180)</b>
<b>0</b>	<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>