

	Actual Mar 05 £000	2006												Budget Mar 06 £000
		April £000	May £000	June £000	July £000	Aug £000	Sep £000	Oct £000	Nov £000	Dec £000	Jan £000	Feb £000	Mar £000	
FIXED ASSETS														
Tangible Fixed Assets	2,612	2,603	3,588	3,532	3,479	3,422	3,362							3,016
Investments	1,347	1,268	1,363	1,479	1,564	1,540	1,597							1,363
TOTAL FIXED ASSETS	3,959	3,871	4,951	5,011	5,043	4,962	4,959	0	0	0	0	0	0	4,379
CURRENT ASSETS														
Debtors	185	327	235	213	204	189	174							221
Bank & Cash	2,822	2,533	1,547	1,470	735	1,468	2,595							3,090
CURRENT LIABILITIES														
Creditors and accrued expenses	(1,201)	(864)	(1,565)	(1,425)	(1,270)	(1,030)	(905)							(748)
WORKING CAPITAL	1,806	1,996	217	258	(331)	627	1,864	0	0	0	0	0	0	2,563
LOANS														
Deferred income	(4,860)	0	0	(500)	(488)	(476)	(464)							0
NET ASSETS	905	(4,841)	(4,264)	(3,804)	(3,137)	(3,822)	(4,911)	1,026	904	965	1,087	1,291	1,448	1,382
Represented by:														
Capital Grant Receivable - LISA	356	335	314	293	272	251	230							105
Income and expenditure account	549	691	590	672	815	1,040	1,218							1,277
	905	1,026	904	965	1,087	1,291	1,448	0	0	0	0	0	0	1,382

* Balance sheet includes investment income