

	Actual Mar 05 £000	2006												Total 12 Mths £000
		2005 April £000	May £000	Jun £000	Jul £000	Aug £000	Sep £000	Oct £000	Nov £000	Dec £000	Jan £000	Feb £000	Mar £000	
<b>Opening Balance (1st)</b>		2,822	2,533	1,547	1,470	735	1,468	2,595	3,212	2,610	2,298	2,832	2,930	
Registration Income		864	863	900	889	946	939	932	947	863	977	944		
Investment Income		11	19	11	6	8	15	13	14	12	16	13		
Investment Sales		70	9	7	13	25	0	39	37	7	61	8		
Deferred Income Movements		(18)	(577)	(460)	(667)	685	1,089	318	(313)	(462)	211	(202)		
Bank Loan			500							(2)				
Rental Income					14	4								
<b>Total Cash Receipts</b>		<b>927</b>	<b>314</b>	<b>958</b>	<b>241</b>	<b>1,678</b>	<b>2,047</b>	<b>1,302</b>	<b>685</b>	<b>418</b>	<b>1,265</b>	<b>763</b>	<b>1,643</b>	
Expenditure		726	1,047	884	812	764	845	668	945	791	739	1,063		
Depreciation		(57)	(58)	(59)	(56)	(59)	(54)	(54)	(54)	(54)	(54)	(54)		
Aged Cred / Accrual Movements		337	(701)	140	154	240	125	30	(39)	(4)	2	(339)		
Debtor Movements		142	(92)	(21)	(9)	(15)	(15)	29	(50)	(20)	(8)	(7)		
<b>Payments to Creditors</b>		<b>1,148</b>	<b>196</b>	<b>944</b>	<b>901</b>	<b>933</b>	<b>896</b>	<b>673</b>	<b>802</b>	<b>713</b>	<b>679</b>	<b>663</b>	<b>679</b>	
Capital Expenditure		48	1,043	3	3	0	(2)	0	3	0	0	2		
Investment Purchases		20	61	88	60	0	14	0	30	17	52	0		
Loan Repayments		0	0	0	12	12	12	12	452	0	0	0		
<b>Other Payments</b>		<b>68</b>	<b>1,104</b>	<b>91</b>	<b>75</b>	<b>12</b>	<b>24</b>	<b>12</b>	<b>485</b>	<b>17</b>	<b>52</b>	<b>2</b>	<b>3</b>	
<b>Closing Balance</b>	<b>2,822</b>	<b>2,533</b>	<b>1,547</b>	<b>1,470</b>	<b>735</b>	<b>1,468</b>	<b>2,595</b>	<b>3,212</b>	<b>2,610</b>	<b>2,298</b>	<b>2,832</b>	<b>2,930</b>	<b>3,891</b>	
<b>Budgeted Closing Balance</b>		<b>1,304</b>	<b>852</b>	<b>674</b>	<b>674</b>	<b>155</b>	<b>1,209</b>	<b>1,856</b>	<b>1,970</b>	<b>1,666</b>	<b>1,761</b>	<b>2,041</b>	<b>3,001</b>	
<b>Variance</b>		243	618	61	1,313	1,386	1,356	640	632	1,071				

\* Cash flow includes investment income