

	Actual Mar 05 £000	2006												Budget Mar 06 £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>FIXED ASSETS</b>																	
Tangible Fixed Assets	2,612	2,603	3,588	3,532	3,479	3,422	3,362	3,307	3,256	3,202							3,016
Investments	1,347	1,268	1,363	1,479	1,564	1,540	1,597	1,518	1,552	1,614							1,363
<b>TOTAL FIXED ASSETS</b>	<b>3,959</b>	<b>3,871</b>	<b>4,951</b>	<b>5,011</b>	<b>5,043</b>	<b>4,962</b>	<b>4,959</b>	<b>4,825</b>	<b>4,808</b>	<b>4,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,379</b>
<b>CURRENT ASSETS</b>																	
Debtors	185	327	235	213	204	189	174	204	154	134							221
Bank & Cash	2,822	2,533	1,547	1,470	735	1,468	2,595	3,213	2,610	2,298							3,090
<b>CURRENT LIABILITIES</b>																	
Creditors and accrued expenses	(1,201)	(864)	(1,565)	(1,425)	(1,270)	(1,030)	(905)	(875)	(914)	(918)							(748)
<b>WORKING CAPITAL</b>	<b>1,806</b>	<b>1,996</b>	<b>217</b>	<b>258</b>	<b>(331)</b>	<b>627</b>	<b>1,864</b>	<b>2,542</b>	<b>1,850</b>	<b>1,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,563</b>
<b>LOANS</b>		<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(488)</b>	<b>(476)</b>	<b>(464)</b>	<b>(452)</b>	<b>0</b>	<b>0</b>							<b>0</b>
Deferred income	(4,860)	(4,841)	(4,264)	(3,804)	(3,137)	(3,822)	(4,911)	(5,230)	(4,916)	(4,454)							(5,560)
<b>NET ASSETS</b>	<b>905</b>	<b>1,026</b>	<b>904</b>	<b>965</b>	<b>1,087</b>	<b>1,291</b>	<b>1,448</b>	<b>1,685</b>	<b>1,742</b>	<b>1,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382</b>
Represented by:																	
Capital Grant Receivable - LISA	356	335	314	293	272	251	230	209	188	167							105
Income and expenditure account	549	691	590	672	815	1,040	1,218	1,476	1,554	1,709							1,277
	<b>905</b>	<b>1,026</b>	<b>904</b>	<b>965</b>	<b>1,087</b>	<b>1,291</b>	<b>1,448</b>	<b>1,685</b>	<b>1,742</b>	<b>1,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382</b>

\* Balance sheet includes investment income