

	Actual Mar 05 £000	2006												Total 12 Mths £000	
		2005	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
<b>Opening Balance (1st)</b>		2,822	2,533	1,547	1,470	1,470	735	1,468	2,595	3,212	2,610	2,298	2,832	3,112	
Registration Income		864	863	900	889	946	939	932	947	947	863	977			
Investment Income		11	19	11	6	8	15	13	14	14	12	16			
Investment Sales		70	9	7	13	25	0	39	37	37	7	61			
Deferred Income Movements		(18)	(577)	(460)	(667)	685	1,089	318	(313)	(462)	211				
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>1,023</b>	<b>1,643</b>		<b>12,501</b>
Expenditure		726	1,047	884	812	764	845	668	945	791	739				
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				
Debtor Movements		142	(92)	(21)	(9)	(15)	(15)	29	(50)	(20)	(8)				
<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>740</b>	<b>679</b>		<b>9,304</b>
Capital Expenditure		48	1,043	3	3	0	(2)	0	3	0	0				
Investment Purchases		20	61	88	60	0	14	0	30	17	52				
Loan Repayments		0	0	0	12	12	12	12	452	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>3</b>	<b>3</b>		<b>1,946</b>
<b>Closing Balance</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>3,112</b>	<b>4,073</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>		<b>243</b>	<b>618</b>	<b>61</b>	<b>1,313</b>	<b>1,386</b>	<b>1,356</b>	<b>640</b>	<b>632</b>	<b>1,071</b>					

\* Cash flow includes investment income