

	Actual Mar 05 £000	2005												2006												Total 12 Mths £000
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Opening Balance (1st)		2,822	2,533	1,547	1,470	735	1,468	2,595	3,242	3,356	3,052	3,147	3,427													
Registration Income		864	863	900	889	946	939																			
Investment Income		11	19	11	6	8	15																			
Investment Sales		70	9	7	13	25	0																			
Deferred Income Movements		(18)	(577)	(460)	(667)	685	1,089																			
Bank Loan				500																						
Rental Income						14	4																			
Total Cash Receipts		927	314	958	241	1,678	2,047	1,434	847	443	807	1,023	1,643												12,362	
Expenditure		726	1,047	884	812	764	845																			
Depreciation		(57)	(58)	(59)	(56)	(56)	(59)																			
Aged Cred / Accrual Movements		337	(701)	140	154	240	125																			
Debtor Movements		142	(92)	(21)	(9)	(15)	(15)																			
Payments to Creditors		1,148	196	944	901	933	896	777	730	724	709	740	679												9,377	
Capital Expenditure		48	1,043	3	3	0	(2)																			
Investment Purchases		20	61	88	60	0	14																			
Loan Repayments		0	0	0	12	12	12																			
Other Payments		68	1,104	91	75	12	24	10	3	23	3	3	3												1,419	
Closing Balance	2,822	2,533	1,547	1,470	735	1,468	2,595	3,242	3,356	3,052	3,147	3,427	4,388													
Budgeted Closing Balance		1,304	852	674	674	155	1,209	1,856	1,970	1,666	1,761	2,041	3,001													
Variance		243	618	618	61	1,313	1,386																			

* Cash flow includes investment income