

	Actual Mar 05 £000	2006												Total 12 Mts £000
		April £000	May £000	Jun £000	Jul £000	Aug £000	Sep £000	Oct £000	Nov £000	Dec £000	Jan £000	Feb £000	Mar £000	
Opening Balance (1st)		2,822	2,533	1,547	1,470	735	1,468	2,595	3,212	2,610	2,298	2,393	2,673	
Registration Income		864	863	900	889	946	939	932	947	863				
Investment Income		11	19	11	6	8	15	13	14	12				
Investment Sales		70	9	7	13	25	0	39	37	7				
Deferred Income Movements		(18)	(577)	(460)	(667)	685	1,089	318	(313)	(462)				
Bank Loan				500										
Rental Income						14	4			(2)				
Total Cash Receipts		927	314	958	241	1,678	2,047	1,302	685	418	807	1,023	1,643	12,043
Expenditure		726	1,047	884	812	764	845	668	945	791				
Depreciation		(57)	(58)	(59)	(56)	(56)	(59)	(54)	(54)	(54)				
Aged Cred / Accrual Movements		337	(701)	140	154	240	125	30	(39)	(4)				
Debtor Movements		142	(92)	(21)	(9)	(15)	(15)	29	(50)	(20)				
Payments to Creditors		1,148	196	944	901	933	896	673	802	713	709	740	679	9,334
Capital Expenditure		48	1,043	3	3	0	(2)	0	3	0				
Investment Purchases		20	61	88	60	0	14	0	30	17				
Loan Repayments		0	0	0	12	12	12	12	452	0				
Other Payments		68	1,104	91	75	12	24	12	485	17	3	3	3	1,897
Closing Balance	2,822	2,533	1,547	1,470	735	1,468	2,595	3,212	2,610	2,298	2,393	2,673	3,634	
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	61	61	1,313	1,386	1,356	640	632				

* Cash flow includes investment income