

Income and Expenditure Statement and Consolidated Cash flow as @ 26th October 2007

	Financial Year	2007-08	2008-09	2009-10	2010-11	2011-12
		Actual/Forecast	Forecast	Forecast	Forecast	Forecast
		£'000	£'000	£'000	£'000	£'000
<u>Income and Expenditure Statement</u>						
Operating Receipts		8,423	10,024	13,526	14,029	10,532
<u>Expenditure</u>						
Approved Infrastructure 2006/07		6,768	6,528	6,133	6,272	6,283
Proposed Additional Infrastructure 2007/08		2,551	3,863	3,979	4,098	4,221
Other implementation costs		2,488	1,438	1,232	1,232	1,242
RART						
Total Expenditure		11,808	11,829	11,344	11,602	11,746
Net Income less Expenditure by Year		-3,384	-1,805	2,182	2,427	-1,214
<u>Cash Flow Statement Year on Year</u>						
Balance B/fwd		8,899	5,515	3,709	5,892	8,319
Annual Movement in Funds (as above)		-3,384	-1,805	2,182	2,427	-1,214
Exceptional transfer to Reserves						
Balance C/fwd		5,515	3,709	5,892	8,319	7,105

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