

| | 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 | | | |
| FIXED ASSETS | | | | | | | | | | | | | | | | |
| Tangible Fixed Assets | 2,612 | 2,603 | 3,588 | 3,532 | 3,479 | 3,422 | 3,362 | 3,307 | 3,256 | 3,202 | 3,148 | 3,095 | | | | 3,016 |
| Investments | 1,347 | 1,268 | 1,363 | 1,479 | 1,564 | 1,540 | 1,597 | 1,518 | 1,552 | 1,614 | 1,647 | 1,655 | | | | 1,363 |
| TOTAL FIXED ASSETS | 3,959 | 3,871 | 4,951 | 5,011 | 5,043 | 4,962 | 4,959 | 4,825 | 4,808 | 4,816 | 4,795 | 4,750 | | | | 4,379 |
| CURRENT ASSETS | | | | | | | | | | | | | | | | |
| Debtors | 185 | 327 | 235 | 213 | 204 | 189 | 174 | 204 | 154 | 134 | 126 | 118 | | | | 221 |
| Bank & Cash | 2,822 | 2,533 | 1,547 | 1,470 | 735 | 1,468 | 2,595 | 3,213 | 2,610 | 2,298 | 2,832 | 2,930 | | | | 3,090 |
| CURRENT LIABILITIES | | | | | | | | | | | | | | | | |
| Creditors and accrued expenses | (1,201) | (864) | (1,565) | (1,425) | (1,270) | (1,030) | (905) | (875) | (914) | (918) | (916) | (1,417) | | | | (748) |
| WORKING CAPITAL | 1,806 | 1,996 | 217 | 258 | (331) | 627 | 1,864 | 2,542 | 1,850 | 1,514 | 2,042 | 1,631 | | | | 2,563 |
| LOANS | | | | | | | | | | | | | | | | |
| Deferred income | (4,860) | (4,841) | (4,264) | (3,804) | (3,137) | (3,822) | (4,911) | (5,230) | (4,916) | (4,454) | (4,665) | (4,462) | | | | (5,560) |
| NET ASSETS | 905 | 1,026 | 904 | 965 | 1,087 | 1,291 | 1,448 | 1,685 | 1,742 | 1,876 | 2,172 | 1,919 | | | | 1,382 |
| Represented by: | | | | | | | | | | | | | | | | |
| Capital Grant Receivable - LISA | 356 | 335 | 314 | 293 | 272 | 251 | 230 | 209 | 188 | 167 | 147 | 125 | | | | 105 |
| Income and expenditure account | 549 | 691 | 590 | 672 | 815 | 1,040 | 1,218 | 1,476 | 1,554 | 1,709 | 2,025 | 1,794 | | | | 1,277 |
| | 905 | 1,026 | 904 | 965 | 1,087 | 1,291 | 1,448 | 1,685 | 1,742 | 1,876 | 2,172 | 1,919 | | | | 1,382 |

* Balance sheet includes investment income