

TABLE 1

<i>Quarter Ended</i> (1)	31.12.10		31.03.11		30.06.11		30.09.11		31.12.11
	Estimate (2) £	Actual (3) £	Estimate (4) £	Actual (5) £	Estimate (6) £	Actual (7) £	Estimate (8) £	Actual (9)	Estimate (10)
Contributions - DCC	17,500,000	17,738,724	17,400,000	18,610,070	18,000,000	18,944,056	19,000,000	16,901,541	16,653,000
- Other	7,400,000	7,191,370	7,300,000	10,702,319	7,300,000	7,268,047	7,300,000	6,241,530	6,500,000
Pensions Increase	1,200,000	1,136,723	1,100,000	1,196,199	1,100,000	1,197,002	1,200,000	1,135,903	1,130,000
Transfer Values	2,000,000	1,854,135	2,000,000	3,651,384	2,700,000	1,448,215	1,200,000	3,674,295	1,500,000
Miscellaneous	1,000,000	1,029,707	500,000	969,306	500,000	11,016,068	300,000	280,367	300,000
Gross Dividend & Interest	0	0	0	0	0	43,395	51,000	51,389	40,000
Total Income	29,100,000	28,950,659	28,300,000	35,190,684	29,640,000	39,916,783	29,051,000	28,285,025	26,123,000
Payroll Paysheets	17,500,000	17,728,137	18,000,000	17,824,676	18,000,000	18,683,588	18,000,000	18,998,613	19,000,000
Payables Paysheets (incl. Managers' fees)	10,000,000	8,100,045	8,500,000	12,775,665	11,000,000	15,843,630	11,000,000	11,181,760	10,000,000
Total Expenditure	27,500,000	25,828,182	26,500,000	30,600,341	29,000,000	34,527,218	29,000,000	30,180,373	29,000,000
Surplus / (Deficit)	1,600,000	3,122,477	1,800,000	4,590,343	640,000	5,389,565	51,000	(1,895,348)	(2,877,000)
Net Capital payments/(receipts)		3,670,489		0		5,289,382		7,705,584	
Balance at Bank (opening)		25,087,188		22,235,857		26,176,601		25,206,084	
Balance at Bank (closing)		22,235,857		26,176,601		25,206,084		14,341,669	
Money paid/(recovered) to/(from Manager)		0		0		0		0	