

CASH FLOW STATEMENT 2008-9

Y/E MARCH 2009

| £ | | Apr-08 Actual | May-08 Actual | Jun-08 Actual | Jul-08 Actual | Aug-08 Actual | Sep-08 Actual | Oct-08 Actual | Nov-08 Actual | Dec-08 Actual | Jan-09 Actual | Feb-09 Actual | Mar-09 Actual |
|----------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| BROUGHT FWD | 5,483,257 | | | | | | | | | | | | |
| CASH IN: Fee Income | | 219,000 | 12,355 | 32,896 | 47,393 | 32,163 | 18,734 | 33,013 | 13,140 | 4,854 | 4,631 | 19,409 | 2,334 |
| Plus: | | | | | | | | | | | | | |
| Other Income | | 1,000 | 3,500 | 1,000 | 1,000 | 3,500 | 1,000 | 2,000 | 2,508 | 2,022 | 3,167 | 2,728 | 1,803 |
| Interest from investments | | 28,564 | 7,000 | 63,834 | 10,470 | 3,400 | 8,255 | 7,860 | 3,912 | 42,443 | 48,102 | 670 | 1,096 |
| Retention fees 2009-10 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383907 | 716,568 | 2,835,992 |
| TOTAL CASH IN | | 248,564 | 22,855 | 97,730 | 58,863 | 39,063 | 27,989 | 42,873 | 19,559 | 49,319 | 439,808 | 739,375 | 2,841,225 |
| CASH OUT | | | | | | | | | | | | | |
| Staff costs | | 124,376 | 121,752 | 132,892 | 131,729 | 132,984 | 130,270 | 120,580 | 109,317 | 117,571 | 117,431 | 106,042 | 126,634 |
| Human Resources | | 48,353 | 29,738 | 23,136 | 17,583 | 44,885 | 14,144 | 50,716 | 3,876 | 13,505 | 20,546 | 15,755 | 20,623 |
| Business Services | | 96,340 | 80,339 | 83,456 | 76,876 | 135,152 | 95,987 | 80,544 | 40,007 | 126,787 | 61,819 | 43,025 | 54,531 |
| Education | | 13,314 | 17,923 | 8,120 | 19,159 | 18,662 | 4,112 | 16,339 | 8,726 | 2,948 | 4,127 | 4,851 | 8,000 |
| Legal Services | | 57,805 | 27,800 | 29,179 | 30,001 | 46,056 | 39,937 | 30,267 | 29,508 | 55,000 | 34,065 | 42,711 | 45,500 |
| Communications | | 368 | 9,203 | 14,484 | 10,664 | 3,422 | 41,847 | 8,881 | 1,130 | 2,940 | 4,601 | 1,878 | 3,500 |
| IT Services | | 7,224 | 3,000 | 1,309 | 3,629 | 1,682 | 4,755 | 7,571 | 3,947 | 1,816 | 1,431 | 1,800 | 2,139 |
| FTP Hearings | | 34,083 | 11,509 | 18,741 | 33,635 | 36,102 | 18,561 | 10,194 | 40,479 | 25,000 | 15,901 | 10,500 | 38,420 |
| Standards | | 8,087 | 9,249 | 6,693 | 11,281 | 19,647 | 13,429 | 3,036 | 3,738 | 1,511 | 3,900 | 1,900 | 3,435 |
| TOTAL CASH OUT | | 389,950 | 310,513 | 318,010 | 334,557 | 438,592 | 363,042 | 328,127 | 240,727 | 347,078 | 263,821 | 228,462 | 302,782 |
| NET CASH MOVEMENT | | -141,386 | -287,658 | -220,280 | -275,694 | -399,529 | -335,053 | -285,254 | -221,168 | -297,760 | 175,987 | 510,913 | 2,538,443 |
| CASH C/FWD | 5,483,257 | 5,341,871 | 5,054,213 | 4,833,933 | 4,558,239 | 4,158,710 | 3,823,657 | 3,538,402 | 3,317,234 | 3,019,475 | 3,195,462 | 3,706,375 | 6,244,818 |