

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