

	Income £	Interest £	Expenditure £	Total £	Comment
General Reserve					
1992/93	166,921			166,921	Income-Phase A&B
1993/94		6,583	-9,318	173,504 164,186	Expenditure-Football
1994/95		7,713	-8,200	171,899 163,699	Expenditure-Football
1995/96		9,485	-8,200	173,184 164,984	Expenditure-Football
1996/97		8,486	-8,200	173,470 165,270	Expenditure-Football
1997/98		9,849	-8,200	175,119 166,919	Expenditure-Football
1998/99	185,295 840,042 12,600 14,000	52,417		352,214 1,192,256 1,204,856 1,218,856	Income-Phase C&D (£103,310+£53,720+index linking) Income-Phase E&F (£298,100+£413,800+index linking) Income-Phase E (Additional 2 Years) Income-Phase F (Additional 2 Years)
				1,271,273	
			-6,300	1,264,973	Expenditure-Phase E (North)
			-7,000	1,257,973	Expenditure-Phase F (North)
			-11,200	1,246,773	Expenditure-South
			-8,200	1,238,573	Expenditure-Football
			-5,000	1,233,573	Expenditure-Start Up
1999/00		52,676		1,286,249	
			-26,915	1,259,334	Expenditure-North
			-10,463	1,248,871	Expenditure-South
			-9,450	1,239,421	Expenditure-Football
2000/01		59,648		1,299,069	
			-13,911	1,285,158	Expenditure-North
			-8,577	1,276,581	Expenditure-South
			-8,200	1,268,381	Expenditure-Football
2001/02		37,393		1,305,774	
			-8,767	1,297,007	Expenditure-North
			-14,220	1,282,787	Expenditure-South
			-11,050	1,271,737	Expenditure-Football
2002/03		21,899		1,293,636	
			-7,319	1,286,317	Expenditure-North
			-11,872	1,274,445	Expenditure-South
			-8,200	1,266,245	Expenditure-Football
			-39,837	1,226,408	Expenditure-Transfer to Bowling Green
2003/04		21,884		1,248,292	
			-4,540	1,243,752	Expenditure-Lighting
			-5,721	1,238,031	Expenditure-Lighting
			-13,553	1,224,478	Expenditure-North
			-9,867	1,214,611	Expenditure-South
			-8,200	1,206,411	Expenditure-Football
			-11,848	1,194,563	Expenditure-Stadium
2004/05		48,151		1,242,714	
			-9,717	1,232,997	Expenditure-North
			-9,717	1,223,280	Expenditure-South
			-9,717	1,213,563	Expenditure-Football
2005/06		50,192		1,263,755	
			8,681	1,272,436	Income-Transfer from Bowling Green
			-9,950	1,262,486	Expenditure-North
			-9,950	1,252,536	Expenditure-South
			-9,950	1,242,586	Expenditure-Football
	1,218,858	386,376	-362,648	1,242,586	Total 1/4/06
Bowling Green/Play Equipment					
1998/99	50,000	2,576		52,576	
1999/00		2,297		54,873	
2000/01		2,679		57,552	
2001/02		1,711		59,263	
2002/03		39,837		99,100	Income-Transfer from General Reserve
		1,036		100,136	
			-7,042	93,094	Expenditure-Preparatory Works
2003/04		1,546		94,640	
	-16,761			77,879	£15k Contribution plus interest returned to developers
			-490	77,389	
2004/05		1,454		78,843	
			-68,416	10,427	
2005/06		410		10,837	
			-2,156	8,681	
			-8,681	0	Expenditure-Transfer to General Reserve
	33,239	53,546	-86,785	0	Total 1/4/06