

	31-Mar-05	31-Mar-06	31-Mar-07	31-Mar-08	31-Mar-09	31-Mar-10	31-Mar-11	31-Mar-12	31-Mar-13	31-Mar-14	31-Mar-15
Balances brought forward	55,036	75,370	92,771	109,008	115,702	207,068	332,983	159,446	218,705	135,240	178,140
Annual precept	85,000	88,400	90,000	96,500	101,000	106,000	129,000	134,160	139,459	131,182	134,422
Total other receipts	21,192	11,556	27,588	10,954	151,142	163,787	120,123	180,776	10,866	65,550	52,011
Staff costs	32,293	34,538	33,168	37,427	37,617	49,878	50,725	56,192	61,582	63,269	65,036
Loan interest / capital repayments	6,298	6,032	5,764	5,497	5,230	7,906	7,792	7,457	7,121	4,071	5,155
Total other payments	47,267	41,985	62,419	57,836	117,929	86,088	364,143	192,028	165,087	86,492	119,070
Balances carried forward	75,370	92,771	109,008	115,702	207,068	332,983	159,446	218,705	135,240	178,140	175,312
Total cash and investments	71,137	88,966	109,418	107,917	193,810	312,836	145,759	223,980	155,648	171,512	140,974
Total fixed assets	486,150	502,413	513,997	565,711			1,282,171	1,282,171	1,311,451	1,311,889	1,332,743
Total borrowings	31,680	27,720	23,760	19,800	40,815		27,920	21,460	15,000	31,500	27,000