

2006/07 - PORTFOLIO FINANCIAL MONITORING - FINANCE & PERFORMANCE MANAGEMENT & CORPORATE SUPPORT SERVICES ANNEX 4

Major income items:	06/07	Third Quarter			06/07		Comments
	Full Year	06/07	06/07	05/06	Variance		
	Budget	Budget	Actual	Actual	Budget v	Actual	
	£'000	£'000	£'000	£'000	£'000	%	
Industrial Estates	887	887	891	847	4	0.4	The estimate and actual income represents a full year as tenants are charged quarterly in advance.
Land & Property	209	92	99	107	7	7.61	Commission relating to the David Lloyd Centre is based on the current year accounts and will not therefore be received until 2007/08. A debtor will be included in the accounts in March 2007.
	1,096	979	990	954	11	1.12	