

									Cumulative Nov-08 £'000	Cumulative Dec-08 £'000	Cumulative Jan-09 £'000	Cumulative Feb-09 £'000	Cumulative Mar-09 £'000
Income									86645	97788	108850	119343	131579
Expenditure									-77816	-88095	-98301	-108243	-119441
EBITDA									8829	9693	10549	11100	12138
Interest and Depreciation									-6506	-7345	-8162	-9005	-9768
Surplus / (Deficit) before exceptional items									2323	2348	2387	2095	2370
Exceptional items									-288	-326	-363	-401	908
Surplus / (Deficit) after exceptional items									2035	2022	2024	1694	3278
Risk Rating									4	4	4	4	4
	Cumulative Apr-09 £'000	Cumulative May-09 £'000	Cumulative Jun-09 £'000	Cumulative Jul-09 £'000	Cumulative Aug-09 £'000	Cumulative Sep-09 £'000	Cumulative Oct-09 £'000	Cumulative Nov-09 £'000	Cumulative Dec-09 £'000	Cumulative Jan-10 £'000	Cumulative Feb-10 £'000	Cumulative Mar-10 £'000	
Income	11505	23180	35264	47172	58343	69989	82003	94464	106455	118148	129623	142189	
Expenditure	-10724	-21180	-31999	-42849	-53329	-63986	-74840	-85949	-97238	-108156	-119312	-131411	
EBITDA	781	2000	3265	4323	5014	6003	7163	8515	9217	9992	10311	10778	
Interest and Depreciation	-822	-1586	-2306	-3100	-3813	-4594	-5380	-6168	-6955	-7811	-8592	-8841	
Surplus / (Deficit) before exceptional items	-41	414	959	1223	1201	1409	1783	2347	2262	2181	1719	1937	
Exceptional items	-61	-121	-182	-242	-302	-297	-347	-390	-440	-490	-543	-10685	
Surplus / (Deficit) after exceptional items	-102	293	777	981	899	1112	1436	1957	1822	1691	1176	-8748	
Risk Rating	3	3	4	4	4	4	4	4	4	3	3	3	
	Cumulative Apr-10 £'000	Cumulative May-10 £'000	Cumulative Jun-10 £'000	Cumulative Jul-10 £'000	Cumulative Aug-10 £'000	Cumulative Sep-10 £'000	Cumulative Oct-10 £'000	Cumulative Nov-10 £'000	Cumulative Dec-10 £'000	Cumulative Jan-11 £'000	Cumulative Feb-11 £'000	Cumulative Mar-11 £'000	
Income	11484	22727	35438	47604	59327	71648							
Expenditure	-11177	-21963	-33450	-44931	-56205	-67704							
EBITDA	307	764	1988	2673	3122	3944	0	0	0	0	0	0	0
Interest and Depreciation	-653	-1305	-1909	-2589	-3269	-3887							
Surplus / (Deficit) before exceptional items	-346	-541	79	84	-147	57	0	0	0	0	0	0	0
Exceptional items	0	0	-47	-47	-47	108							
Surplus / (Deficit) after exceptional items	-346	-541	32	37	-194	165	0	0	0	0	0	0	0
Risk Rating	2	2	3	3	3	3							