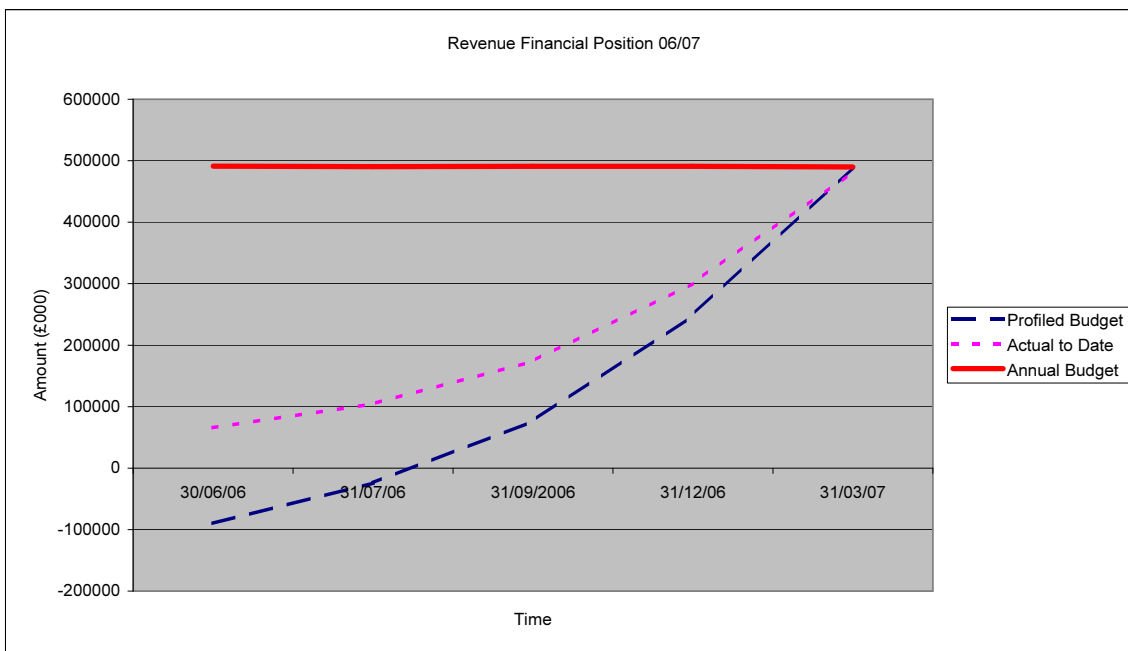
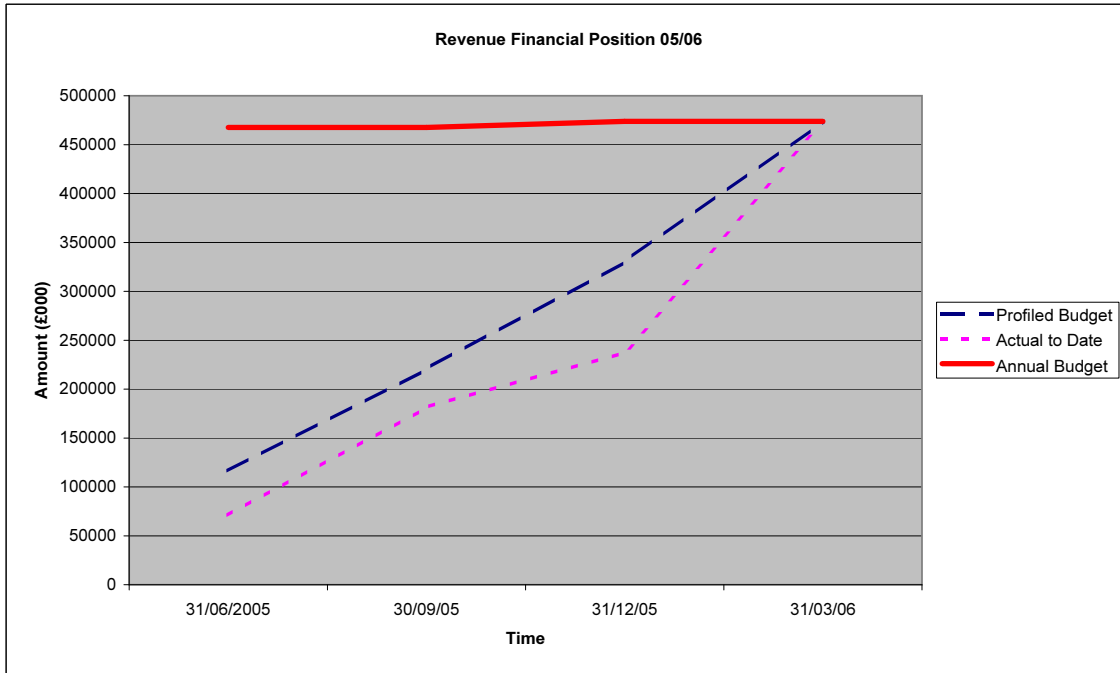


2. Council Financial and Performance Data

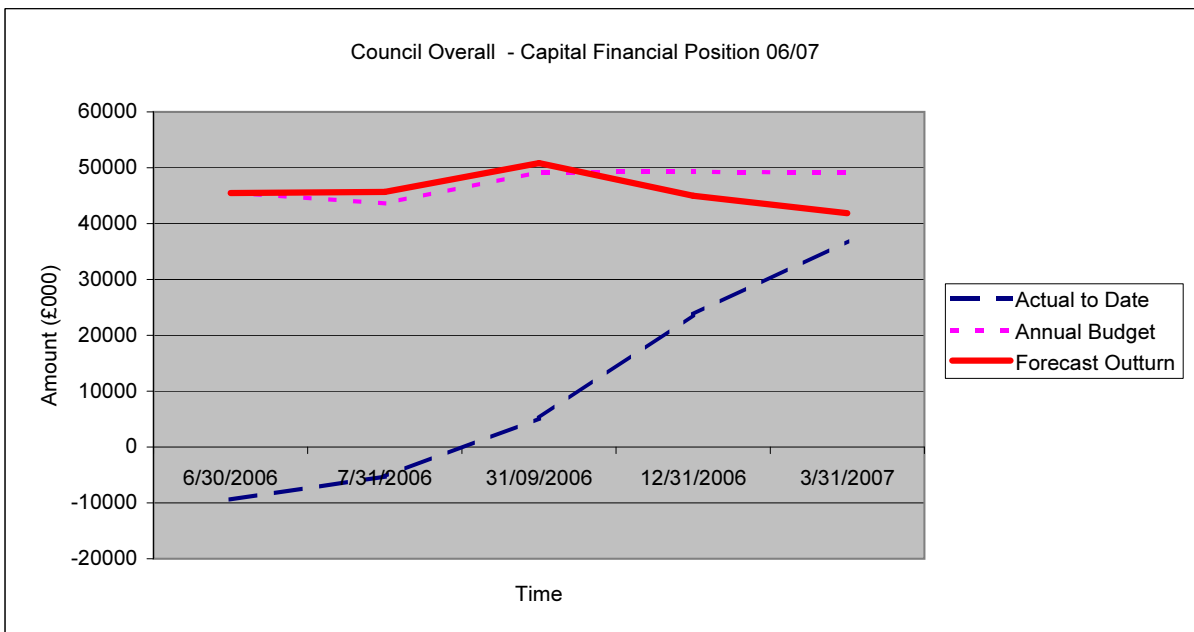
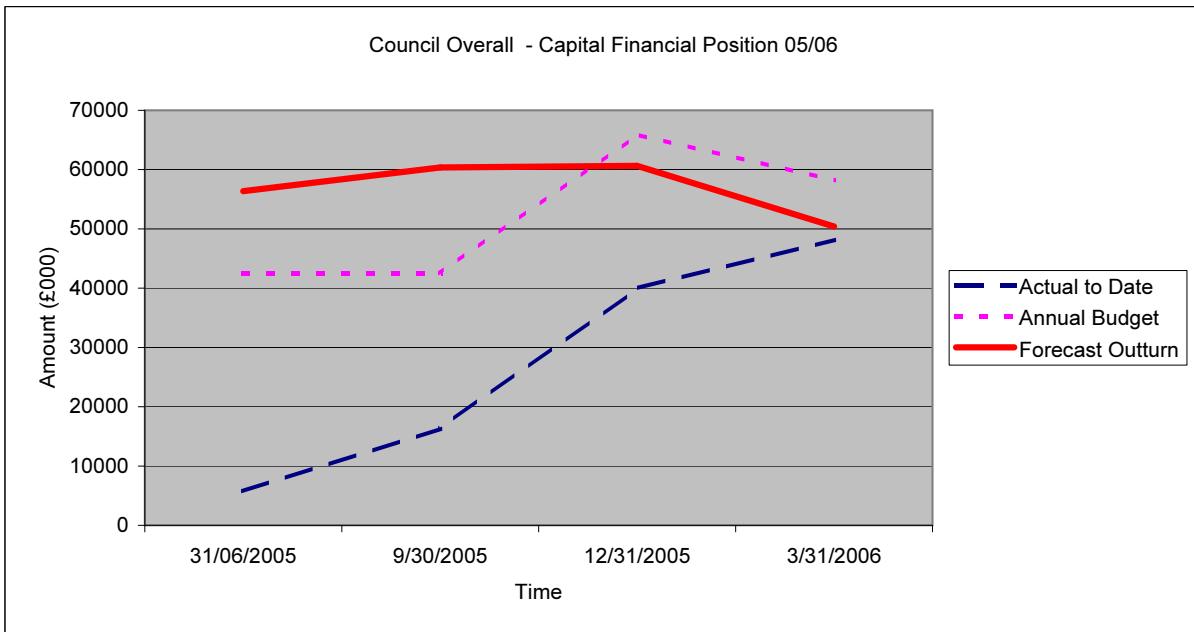
Overall Council: Revenue Financial Position 05/06 - 06/07

Date Reported	Profiled Budget	Actual to Date	Annual Budget	Forecast Outturn
31/06/2005	116547	71273	467601	468128
30/09/05	220552	181541	467601	476325
31/12/05	330089	237511	473779	474552
31/03/06	473779	472686	473779	472686
30/06/06	-89780	65723	491275	496260
31/07/06	-24093	104478	490512	494944
31/09/2006	76715	174099	490999	494267
31/12/06	248703	300641	490945	490373
31/03/07	489881	482323	489881	482323
30/06/07	19398	53845	516770	519708



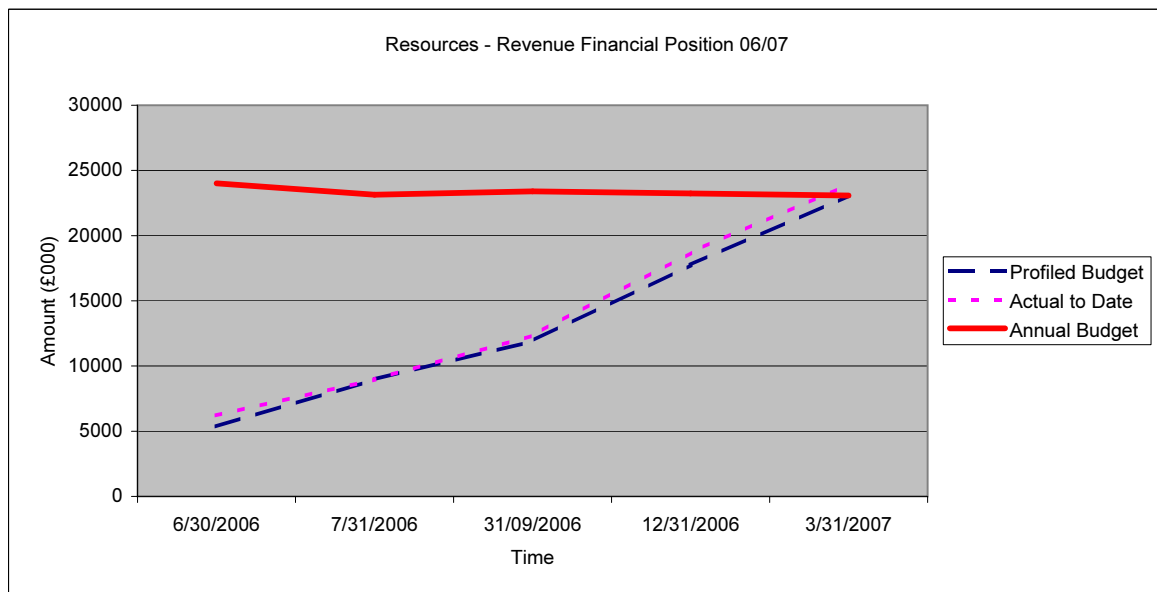
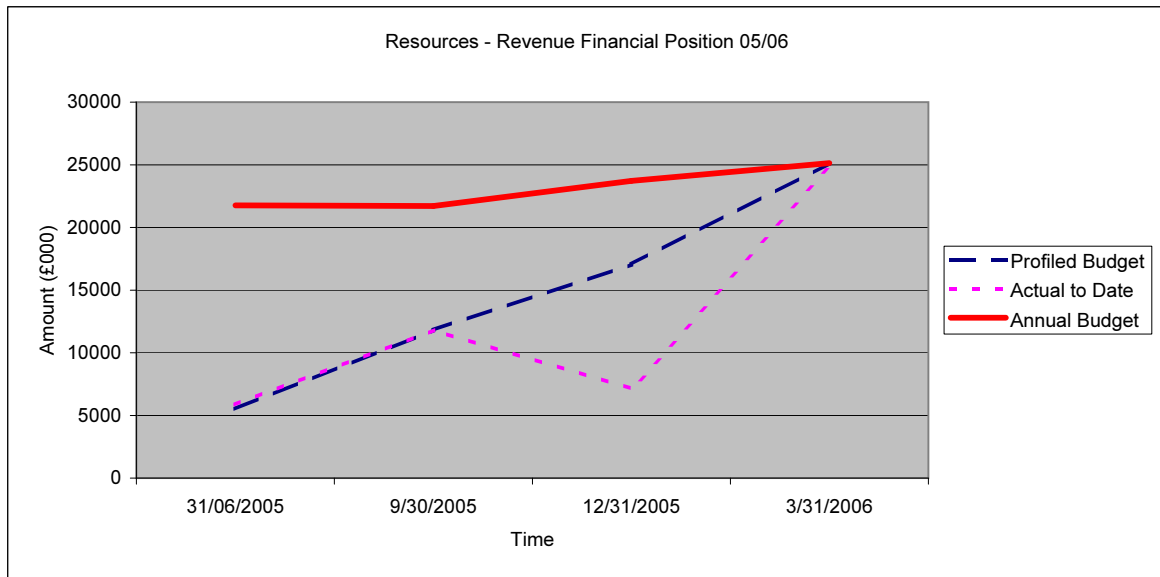
Overall Council: Capital Financial Position 05/06 - 06/07

Date	Actual to Date	Annual Budget	Forecast Outturn
31/06/2005	5751	42504	56356
30/09/05	16305	42504	60369
31/12/05	39981	65923	60632
31/03/06	48167	58175	50393
30/06/06	-9388	45564	45472
31/07/06	-5271	43596	45685
31/09/2006	5148	49227	50835
31/12/06	23722	49253	44999
31/03/07	36853	49168	41863
30/06/07	4725	36842	36804



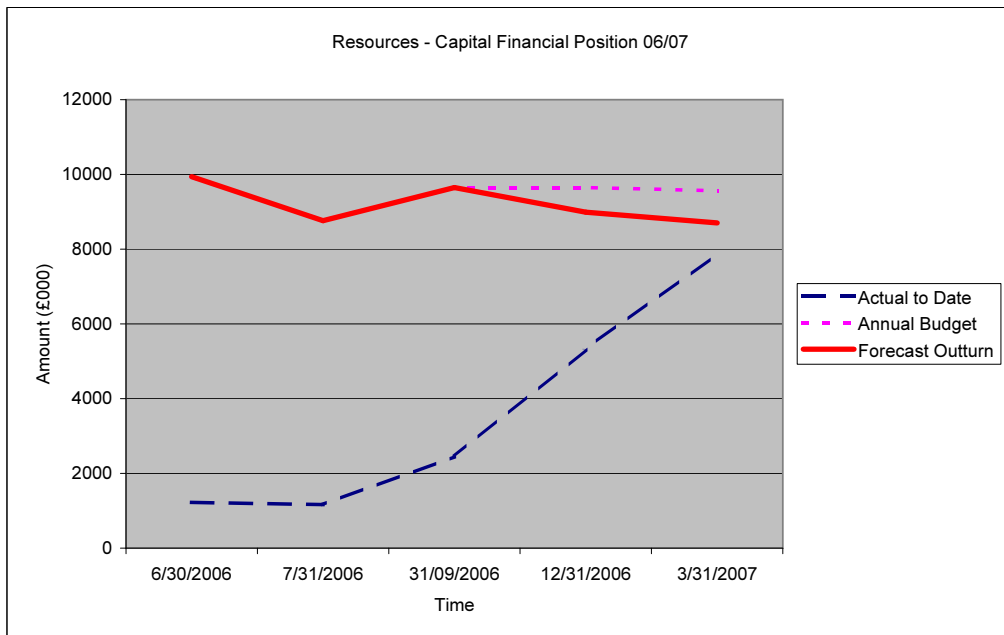
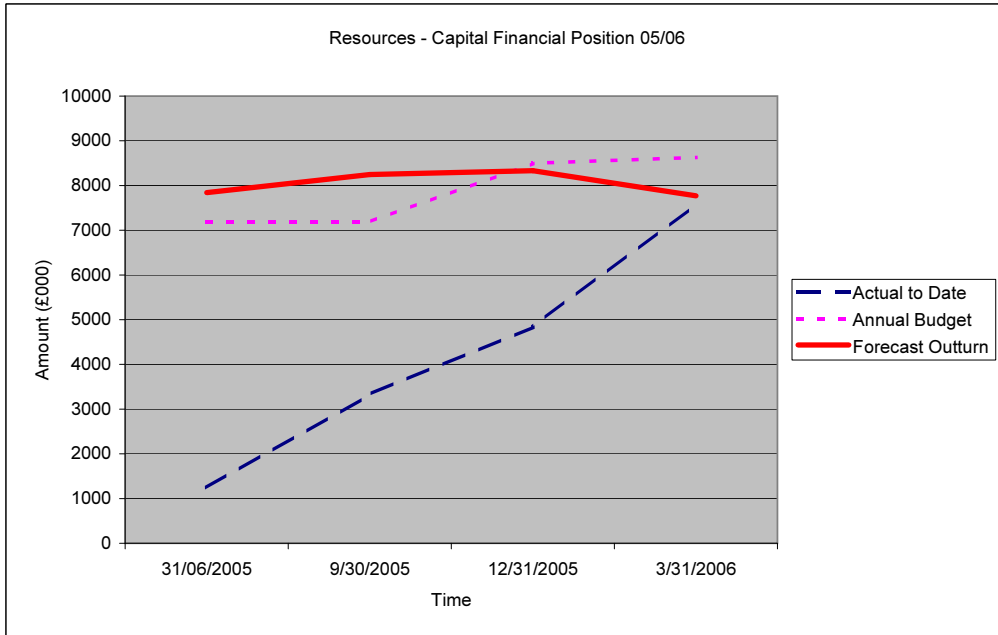
Resources Portfolio: Revenue Financial Position 05/06 - 06/07

Date	Profiled		Annual Budget	Forecast Outturn	Over/(under) spend
	Budget	Actual to Date			
31/06/2005	5523	5859	21768	21941	173
30/09/05	11818	11814	21712	24680	1024
31/12/05	17045	7124	23716	24158	442
31/03/06	25128	24728	25128	24728	-400
30/06/06	5364	6206	24005	24310	305
31/07/06	8971	8975	23143	23473	330
31/09/2006	11925	12346	23398	24586	1188
31/12/06	17748	18691	23235	24412	1177
31/03/07	23071	23943	23071	23943	872
30/06/07	6292	4564	24195	25582	1387



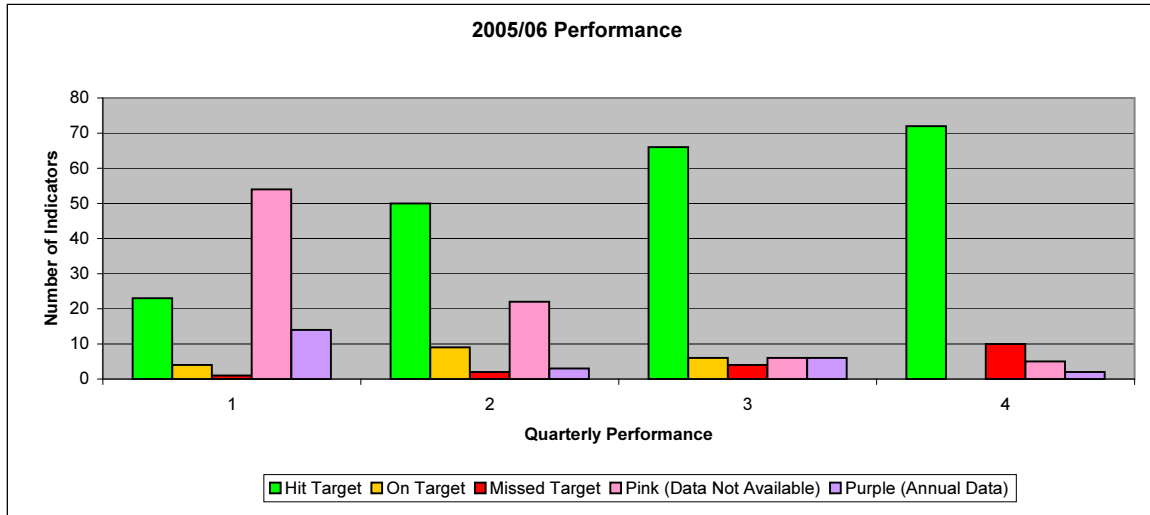
Resources Portfolio: Capital Financial Position 05/06 - 06/07

Date	Actual to Date	Annual Budget	Forecast Outturn
31/06/2005	1247	7186	7842
30/09/05	3331	7186	8248
31/12/05	4836	8495	8333
31/03/06	7589	8630	7769
30/06/06	1223	9940	9940
31/07/06	1164	8763	8763
31/09/2006	2448	9647	9647
31/12/06	5318	9647	8989
31/03/07	7879	9562	8704
30/06/07	1234	10482	10359



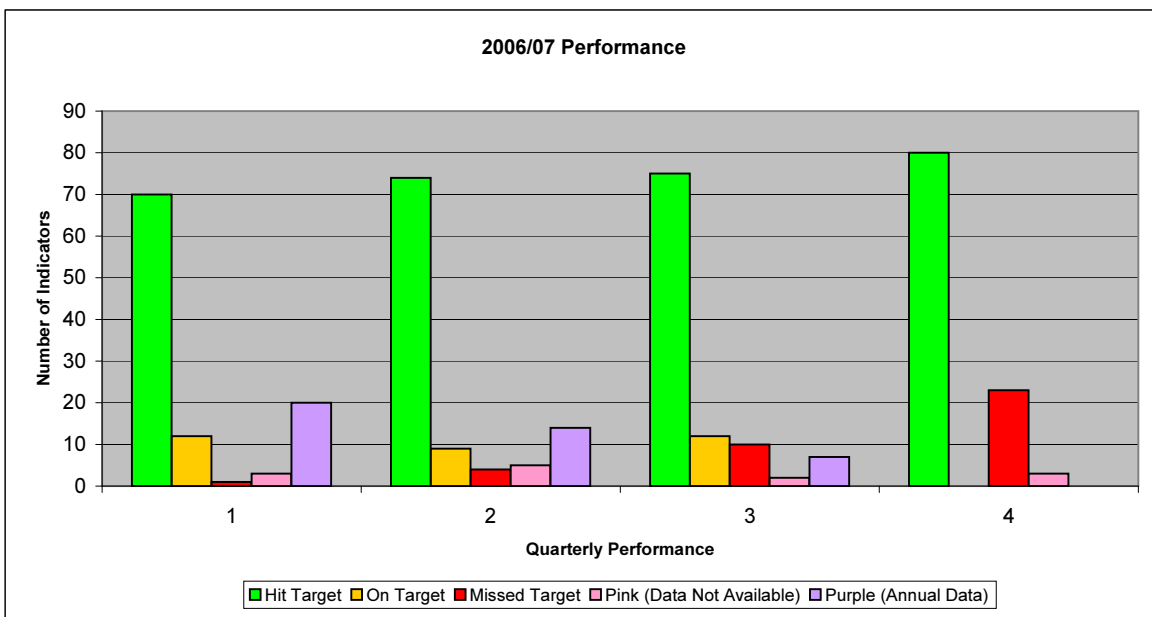
Overall 05/06 Corporate Plan Performance

Quarter	Hit Target	On Target	Missed Target	Pink (Data Not Available)	Purple (Annual Data)	Percentage on Target
1	23	4	1	54	14	24.0
2	50	9	2	22	3	58.1
3	66	6	4	6	6	75.0
4	72	0	10	5	2	80.9



Overall 06/07 Corporate Plan Performance

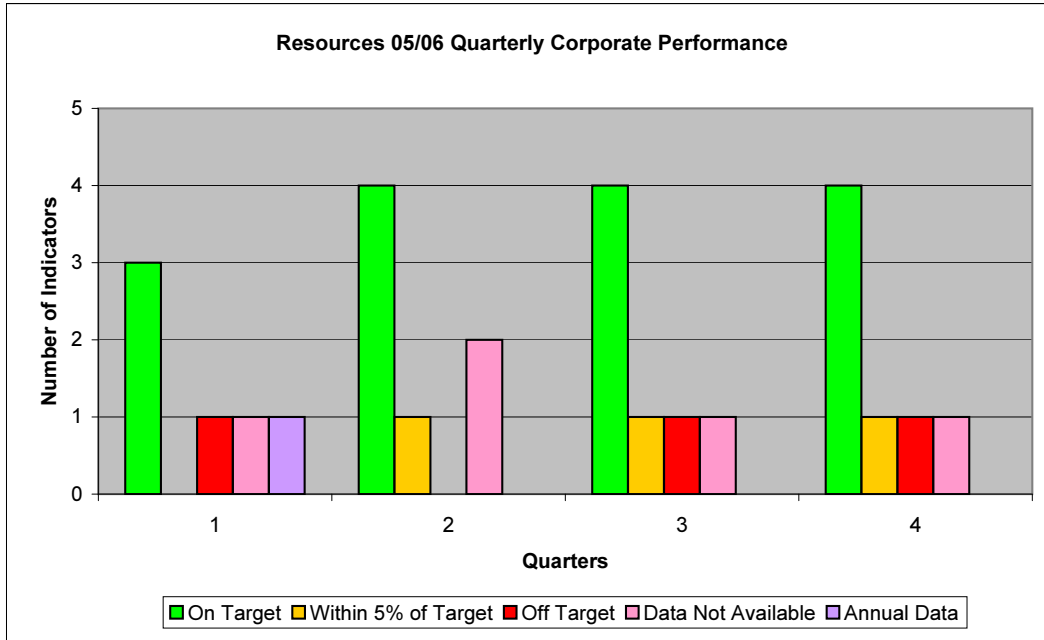
Quarter	Hit Target	On Target	Missed Target	Pink (Data Not Available)	Purple (Annual Data)	Percentage on Target
1	70	12	1	3	20	66.0
2	74	9	4	5	14	69.8
3	75	12	10	2	7	70.8
4	80	0	23	3	0	75.5



Resources Portfolio

Performance 05/06

Quarter	On Target	Within 5% of Target	Off Target	Data Not Available	Annual Data	%age on track
1	3	0	1	1	1	75.0
2	4	1	0	2	0	80.0
3	4	1	1	1	0	66.7
4	4	1	1	1	0	66.7



Performance 06/07

Quarter	On Target	Within 5% of Target	Off Target	Data Not Available	Annual Data	%age on track
1	10	2	0	0	2	83.3
2	9	1	0	2	2	90.0
3	8	1	2	2	1	72.7
4	10	0	3	1	0	76.9

