

INTEGRA REPORT FOR JUNE 2006

-----Current Year 2006-----										-----Previous Year 2005-----		
	ACTUAL CURRENT MONTH £	ACTUAL YEAR TO DATE £	COMMIT- MENTS £	COMMITMENTS & ACTUAL YEAR TO DATE	INITIAL BUDGET £	BUDGET ADJUSTMENTS £	TOTAL BUDGET £	BUDGET REMAINING £	SPEND	OUTTURN £	YTD £	YTD %
9C004	15,000.00	15,000.00	0.00	15,000.00	0	452,197	452,197	-437,197	3.32	73,001	0	0.00
9C012	2,520.00	2,950.50	19,750.00	22,700.50	0	0	0	2,951	0.00	76,370	1,654	2.17
9C015	0.00	0.00	93,461.98	93,461.98	0	15,974	15,974	-15,974	0.00	89,957	0	0.00
9C016	0.00	0.00	0.00	0.00	180,000	0	180,000	-180,000	0.00	0	0	0.00
9C017	0.00	0.00	0.00	0.00	60,000	0	60,000	-60,000	0.00	0	0	0.00
9C040	2,100.00	2,100.00	0.00	2,100.00	0	0	0	2,100	0.00	0	4,584	0.00
9C041	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9C101	0.00	0.00	0.00	0.00	0	3,513	3,513	-3,513	0.00	46,487	0	0.00
9C102	0.00	0.00	0.00	0.00	0	50,000	50,000	-50,000	0.00	0	0	0.00
9C504	0.00	0.00	0.00	0.00	0	430,327	430,327	-430,327	0.00	201,551	0	0.00
9C527	1,985.75	-6,417.67	0.00	-6,417.67	1,300,000	95,611	1,395,611	-1,402,029	-0.46	1,516,302	26,208	1.73
9C529	52,156.71	122,278.24	0.00	122,278.24	0	1,563,679	1,563,679	-1,441,401	7.82	1,436,321	37,957	2.64
9C530	0.00	0.00	0.00	0.00	250,000	0	250,000	-250,000	0.00	0	0	0.00
9L060	0.00	4,775.00	0.00	4,775.00	0	42,869	42,869	-38,094	11.14	91,739	18,904	20.61
9L066	0.00	0.00	0.00	0.00	0	92,980	92,980	-92,980	0.00	0	0	0.00
9L067	31,452.87	37,599.07	120.00	37,719.07	0	257,775	257,775	-220,176	14.59	283,282	11,486	4.05
9L068	2,242.00	3,899.76	0.00	3,899.76	0	25,149	25,149	-21,249	15.51	17,711	2,000	11.29
9L069	0.00	122,000.00	0.00	122,000.00	0	232,340	232,340	-110,340	52.51	33,647	1,540	4.58
9L070	79,317.30	77,416.76	0.00	77,416.76	0	76,573	76,573	844	101.10	188,427	1,200	0.64
9L071	1,390.00	7,572.08	0.00	7,572.08	0	36,115	36,115	-28,543	20.97	23,885	0	0.00
9L072	290.00	2,200.00	0.00	2,200.00	0	3,000	3,000	-800	73.33	41,975	0	0.00
9L073	0.00	0.00	0.00	0.00	0	0	0	0	0.00	16,589	0	0.00
9L074	0.00	0.00	9,000.00	9,000.00	10,000	0	10,000	-10,000	0.00	0	0	0.00
9L121	2,534.04	-33,580.34	0.00	-33,580.34	0	1,417,535	1,417,535	-1,451,115	-2.37	157,079	7,172	4.57
9T001	-19,055.00	-16,565.00	3,530.36	-13,034.64	0	37,548,008	37,548,008	-37,564,573	-0.04	313,344	106,126	33.87
9T002	2,128,421.73	3,629,880.79	0.00	3,629,880.79	0	0	0	3,629,881	0.00	9,978,968	291,373	2.92
9T003	0.00	0.00	731.01	731.01	0	0	0	0	0.00	345	0	0.00
9T005	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T011	0.00	-34,734.27	35,001.00	266.73	0	0	0	-34,734	0.00	336,412	98,967	29.42
9T012	1,522.39	-72,472.43	14,704.72	-57,767.71	0	0	0	-72,472	0.00	768,735	6,194	0.81
9T016	0.00	0.00	2,755.78	2,755.78	0	0	0	0	0.00	302,985	32,023	10.57
9T018	274,366.35	650,915.18	183,736.20	834,651.38	0	1,090,558	1,090,558	-439,643	59.69	2,209,392	129,369	5.86
9T019	0.00	0.00	0.00	0.00	139,250	0	139,250	-139,250	0.00	0	0	0.00
9T021	0.00	0.00	0.00	0.00	200,000	0	200,000	-200,000	0.00	0	0	0.00
9T030	0.00	0.00	0.00	0.00	0	500,000	500,000	-500,000	0.00	0	0	0.00
9T040	42,090.00	79,265.26	0.00	81,365.26	0	452,213	452,213	-372,948	17.53	130,595	120	0.09
9T051	0.00	125,750.00	0.00	125,750.00	0	124,000	124,000	1,750	101.41	0	0	0.00
9T100	0.00	0.00	0.00	0.00	0	0	0	0	0.00	45,000	0	0.00
9T103	0.00	0.00	0.00	0.00	0	3,119	3,119	-3,119	0.00	146,881	0	0.00
9T352	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T357	0.00	665.00	2,100.00	2,765.00	0	547,195	547,195	-546,530	0.12	23,148	2,424	10.47
9T358	0.00	0.00	-0.00	-0.00	0	0	0	0	0.00	4,854	0	0.00
9T370	0.00	2,766.00	7,265.00	10,031.00	0	15,948	15,948	-13,182	17.34	224,052	0	0.00
9T405	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T409	8,296.98	15,639.78	8,100.00	23,739.78	0	5,590,877	5,590,877	-5,575,237	0.28	4,967,908	251	0.01
9T410	0.00	0.00	0.00	0.00	0	3,000,000	3,000,000	-3,000,000	0.00	0	0	0.00

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9T414	13,603.33	50,701.48	30,490.00	81,191.48	0	307,492	307,492	-256,791	16.49	91,188	83,023	91.05
9T416	0.00	0.00	400.00	400.00	0	34,961	34,961	-34,961	0.00	1,490	1,452	97.49
9T417	5,049.25	26,891.62	3,469.80	30,361.42	40,000	-4,833	35,167	-8,275	76.47	4,833	0	0.00
9T418	0.00	0.00	1,579.00	1,579.00	40,000	-26,059	13,941	-13,941	0.00	26,059	0	0.00
9T419	22,297.72	22,297.72	37,702.28	60,000.00	0	0	0	22,298	0.00	0	0	0.00
9T458	108,117.88	254,065.38	1,279.00	255,344.38	0	445,335	445,335	-191,270	57.05	408,816	17,081	4.18
9T460	0.00	0.00	0.00	0.00	0	0	0	0	0.00	390	0	0.00
9T461	0.00	735.00	0.00	735.00	0	5,076,148	5,076,148	-5,075,413	0.01	26,222	14,441	55.07
9T462	41,298.73	184,814.90	48,499.42	233,314.32	0	2,016,118	2,016,118	-1,831,303	9.17	597,545	60,362	10.10
9T463	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T464	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T498 & 9T499 & 9T497	0.00	0.00	0.00	1,371.76	300,000	50,000	350,000	-350,000	0.00	0	0	0.00
9T498	260.00	240.00	0.00	240.00	0	432,577	432,577	-432,337	0.06	8,539	989	11.58
9T499	462.00	1,131.76	0.00	1,131.76	0	0	0	1,132	0.00	18,091	3,440	19.02
9T500	0.00	0.00	0.00	0.00	0	0	0	0	0.00	810	0	0.00
9T501	-1,349.50	450.00	0.00	450.00	0	0	0	450	0.00	0	0	0.00
9T502	-76,795.95	2,144.00	0.00	2,144.00	0	0	0	2,144	0.00	0	206	0.00
9T506	345.00	16,293.13	4,778.00	21,071.13	1,702,000	-250,907	1,451,093	-1,434,800	1.12	1,330,842	279,220	20.98
9T507	19,335.00	145,672.00	60,922.00	206,594.00	0	0	0	145,672	0.00	261,728	22,564	8.62
9T508	159,766.78	166,405.03	88,585.49	254,990.52	0	2,033,254	2,033,254	-1,866,849	8.18	2,386,991	817,067	34.23
9T510	-1,266.99	0.00	0.00	0.00	0	0	0	0	0.00	37,918	1,900	5.01
9T511	0.00	0.00	100.00	100.00	0	0	0	0	0.00	0	0	0.00
9T513	0.00	0.00	2,925.00	2,925.00	0	0	0	0	0.00	15	15	100.00
9T514	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T515	0.00	0.00	1,260.00	1,260.00	0	0	0	0	0.00	0	0	0.00
9T517	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T518	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0	0	0.00
9T527	0.00	0.00	-0.00	-0.00	0	0	0	0	0.00	6,090	1,992	32.71
9T530	0.00	0.00	1,455.00	1,455.00	0	0	0	0	0.00	0	0	0.00
9T531	0.00	0.00	40,147.32	40,147.32	0	0	0	0	0.00	26,736	15,302	57.23
9T532	45.00	2,539.79	85,806.38	88,346.17	0	0	0	2,540	0.00	250,448	169,197	67.56
9T533	11,322.69	107,050.23	49,444.85	156,495.08	0	0	0	107,050	0.00	1,736,233	257,466	14.83
9T534	45,956.36	48,700.16	131,321.65	180,021.81	2,269,000	0	2,269,000	-2,220,300	2.15	0	0	0.00
9T550	1,266.99	-71,954.48	9,776.25	-62,178.23	0	0	0	-71,954	0.00	131,787	1,043	0.79
9T551	0.00	0.00	416.00	416.00	0	0	0	0	0.00	9,180	8,234	89.69
9T552	0.00	0.00	0.00	0.00	0	0	0	0	0.00	194,000	0	0.00
9T560	0.00	0.00	0.00	0.00	1,000,000	0	1,000,000	-1,000,000	0.00	0	0	0.00
9T561	0.00	0.00	0.00	0.00	300,000	0	300,000	-300,000	0.00	0	0	0.00
9T562	0.00	0.00	0.00	0.00	450,000	0	450,000	-450,000	0.00	0	0	0.00
9T563	0.00	0.00	0.00	0.00	150,000	0	150,000	-150,000	0.00	0	0	0.00
9T564	0.00	0.00	0.00	0.00	400,000	0	400,000	-400,000	0.00	0	0	0.00
9T565	0.00	0.00	0.00	0.00	50,000	0	50,000	-50,000	0.00	0	0	0.00
9T566	0.00	0.00	0.00	0.00	120,000	0	120,000	-120,000	0.00	0	0	0.00
9T753	0.00	0.00	100.00	100.00	0	0	0	0	0.00	0	0	0.00

