

Discharged Prisoners

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
Opening Balance 01/04	(87,892)	(68,383)	(81,484)	(72,879)	(64,105)	(57,707)	(47,617)
Expenditure	23,082	0	17,500	14,000	9,500	12,000	8,000
Income	0	(9,489)	(4,494)	(1,735)	(1,539)	(888)	(12,092)
Interest	(3,573)	(3,612)	(4,401)	(3,491)	(1,563)	(1,022)	(993)
Closing Balance 31/03	(68,383)	(81,484)	(72,879)	(64,105)	(57,707)	(47,617)	(52,702)
Deficit/(surplus) for year	19,509	(13,101)	8,605	8,774	6,398	10,090	(5,085)