

APPENDIX C - POLICE PROPERTY ACT FUND – Expenditure & Income Summary 2010-15

	2010/11	2011/12	2012/13	2013/14	2014/15
Opening Balance 01/04	(57,707)	(47,617)	(52,702)	(62,494)	(48,530)
Expenditure	12,000	8,000	9,000	16,500	18,500
Income	(888)	(12,092)	(17,697)	(1,896)	0
Interest	(1,022)	(993)	(1,095)	(640)	(349)
Closing Balance 31/03	(47,617)	(52,702)	(62,494)	(48,530)	(30,379)
Deficit/(surplus) for year	10,090	(5,085)	(9,792)	13,964	18,151