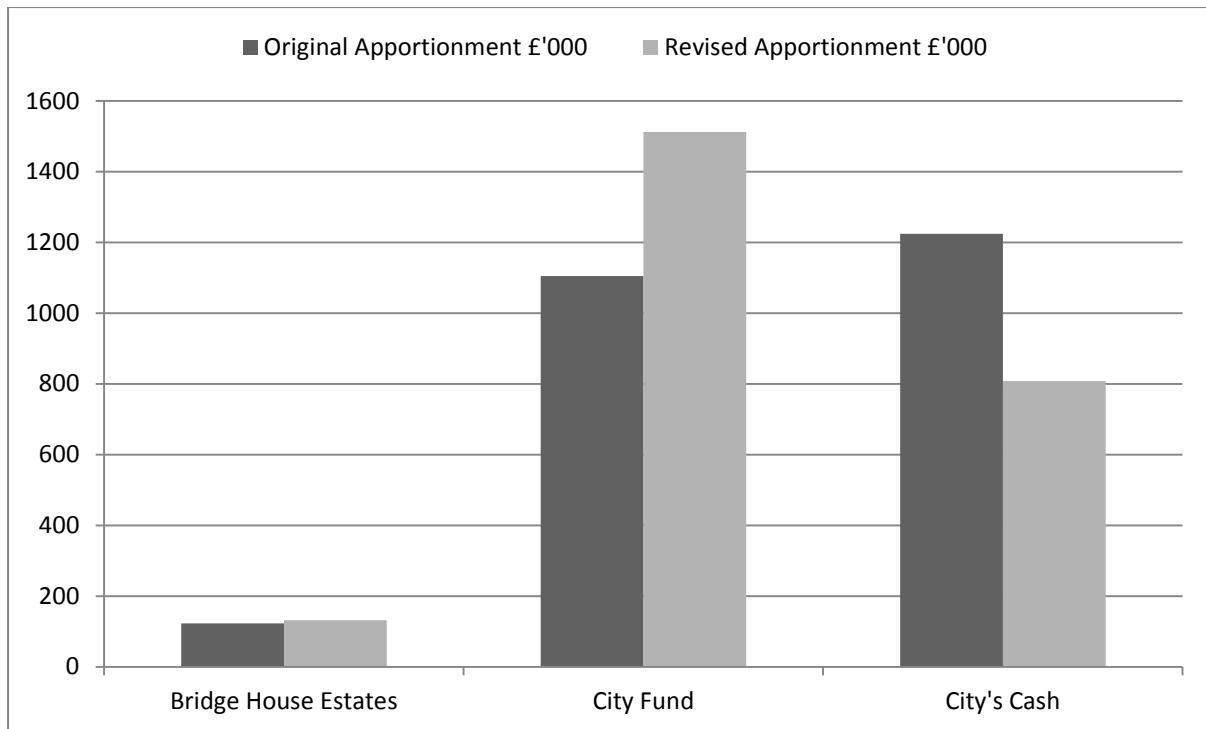


Chart 1: All By Fund



At Fund level there has been a noticeable shift in cost from City's Cash to City Fund. This is mainly due to the fact that a proportion of the cost of the team was charged to City's Cash Finance Committee pending the full implementation of the service and subsequent data gathering to identify appropriate bases to apportion the costs.

This also explains the 'spike' shown for Finance Committee in chart 3 below.

Chart 2: City Fund by Committee

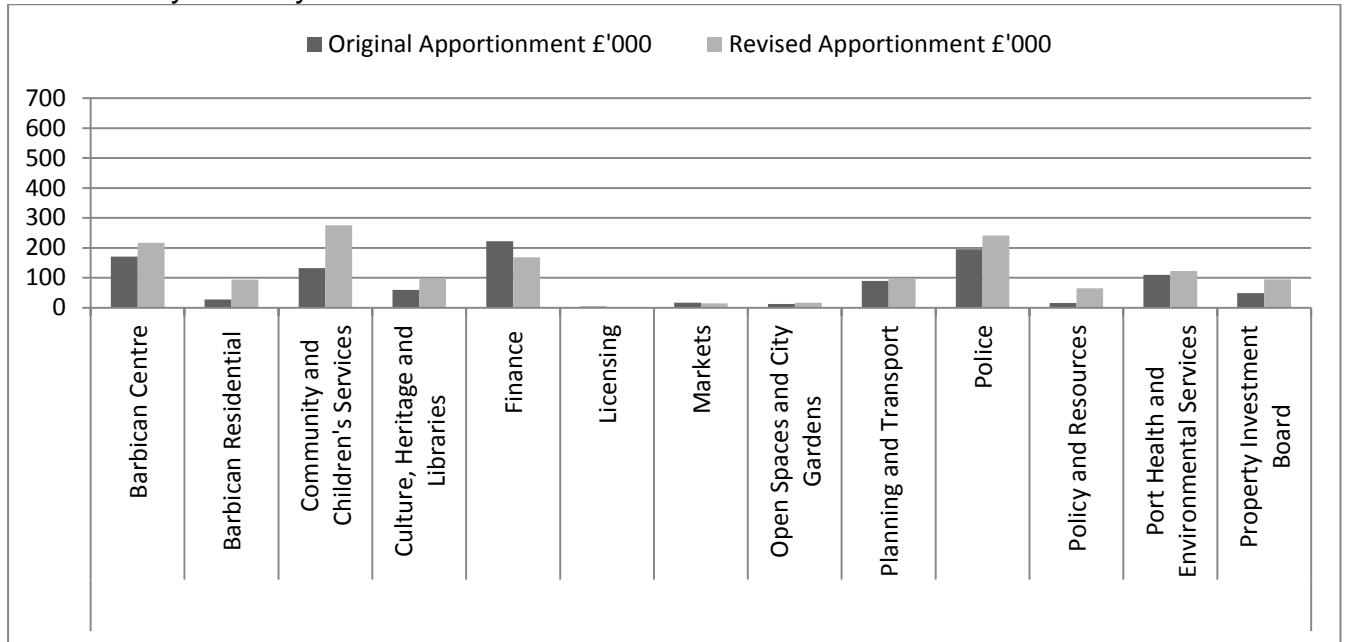


Chart 3: City's Cash by Committee

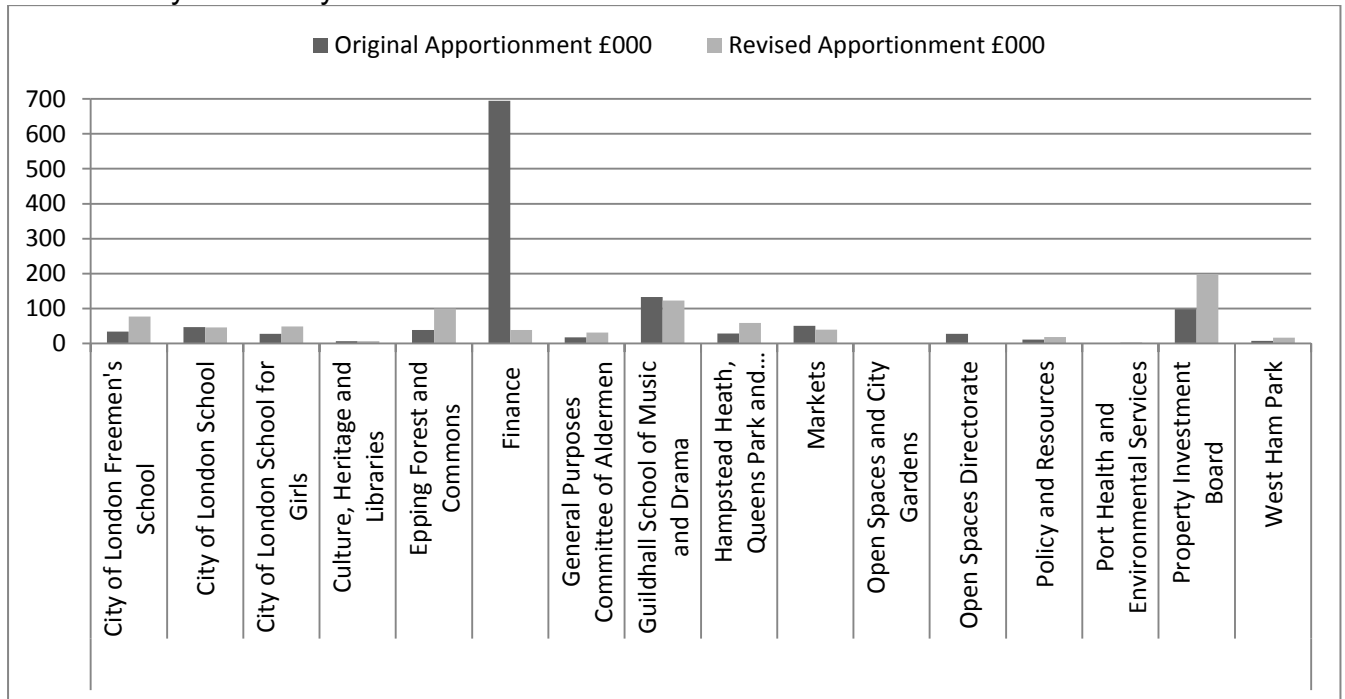


Chart 4: Bridge House Estates by Committee

