

HEALTH PROFESSIONS COUNCIL

BUDGET 2006-7 VERSION 4

CASH FLOW STATEMENT

From 1st April 2006 - 31st March 2007

	£
Deficit over expenditure	(303,120)
Depreciation of tangible fixed assets	522,716
Grant income released	(104,630)
Increase in debtors	(13,246)
Decrease in creditors	(274,147)
Decrease in deferred income	(336,002)
Net cash outflow from operating activities	(508,429)
Return on investments and servicing of finance	
Investment Income (Excluding realised gains)	174,357
Capital expenditure and financial investments	
Purchase of tangible fixed assets	(1,351,508)
Purchase of investments	0
Proceeds from sale of investments	0
Decrease in Cash	(1,685,580)
Cash at 31st March 2006	4,035,076
Cash at 31st March 2007	2,349,496
Cash Movement	(1,685,580)