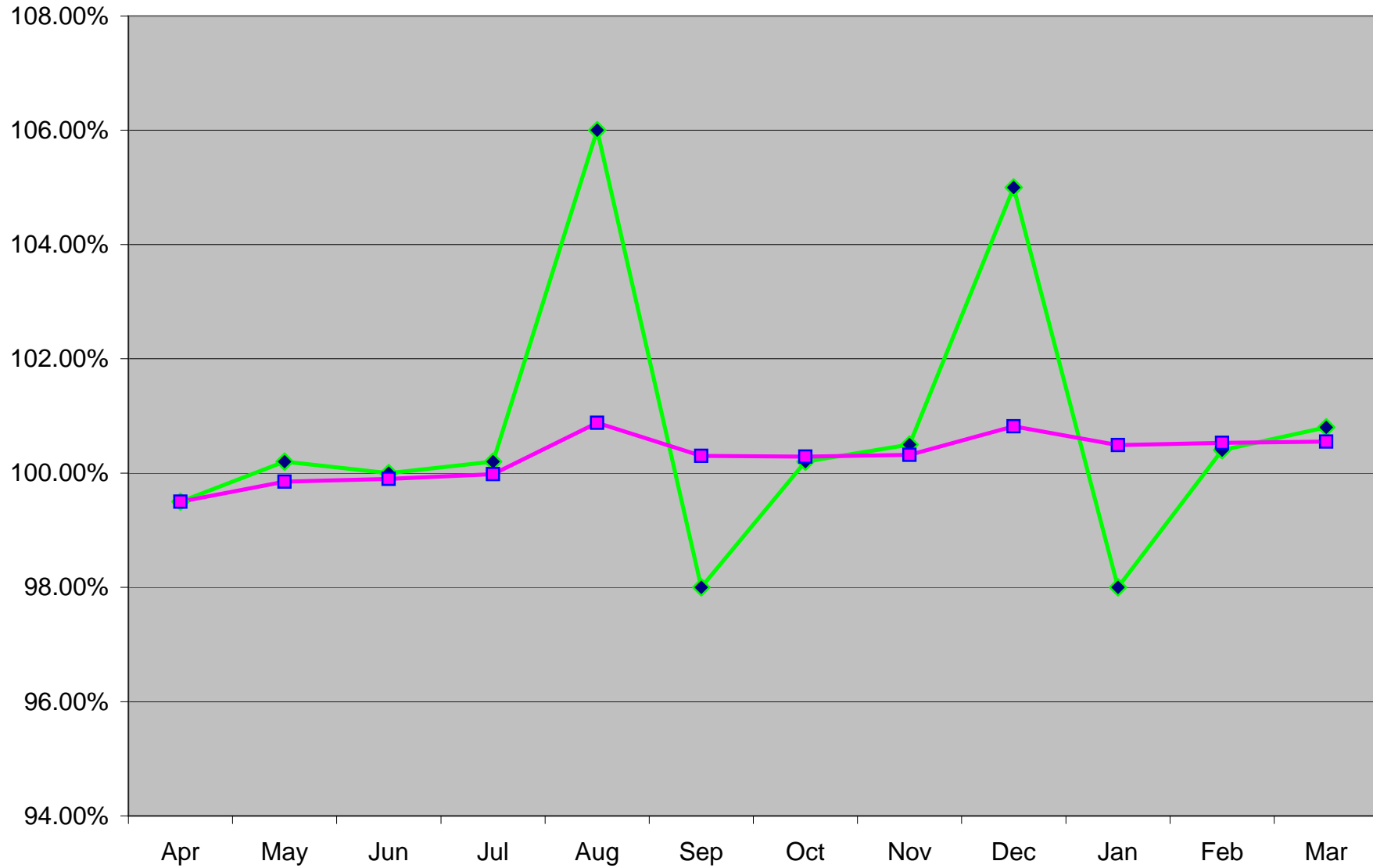


Rents In Year Collection Projections: 2008/9

Month	2007/8 actuals%		Projected Weekly Debit	Wks in M	Projected Monthly Debit	2008/9 projections %				Notes
	Monthly %	cumulative %				Monthly %	Monthly Diff	cumulative %	Cumulative Diff	
Apr	98.31%	98.31%	£1,684,000	4	£6,736,000	99.50%	-£33,680	99.50%	-£33,680	
May	97.34%	97.88%	£1,684,000	4	£6,736,000	100.20%	£13,472	99.85%	-£20,208	
Jun	99.16%	98.27%	£1,684,000	5	£8,420,000	100.00%	£0	99.90%	-£20,208	Anticipated HB shortfall of £40k (0.5%) due to reduced processing time at Bank Holiday
Jul	98.64%	98.38%	£1,684,000	4	£6,736,000	100.20%	£13,472	99.98%	-£6,736	
Aug	107.11%	99.62%	£1,684,000	3	£5,052,000	106.00%	£303,120	100.88%	£296,384	Additional collections due to Rent Free Week
Sep	97.06%	99.21%	£1,684,000	5	£8,420,000	98.00%	-£168,400	100.30%	£127,984	Anticipated shortfall on cash (RFW) & HB (reduced processing time at Bank Hol)
Oct	99.09%	99.09%	£1,674,000	4	£6,696,000	100.20%	£13,392	100.29%	£141,376	
Nov	99.42%	99.13%	£1,674,000	4	£6,696,000	100.50%	£33,480	100.32%	£174,856	Anticipated HB shortfall of £20k (0.3%) due to reduced processing time at Half Term
Dec	106.54%	99.73%	£1,674,000	4	£6,696,000	105.00%	£334,800	100.82%	£509,656	Additional collections due to Rent Free Week
Jan	97.35%	99.45%	£1,674,000	4	£6,696,000	98.00%	-£133,920	100.49%	£375,736	Anticipated shortfall on cash (RFW) & HB (reduced processing time at Bank Hol)
Feb	99.67%	99.47%	£1,674,000	5	£8,370,000	100.40%	£33,480	100.53%	£409,216	
Mar	98.40%	99.36%	£1,674,000	4	£6,696,000	100.80%	£53,568	100.55%	£462,784	
				50	£83,950,000			100.55%	£84,411,725.00	Total Income

2008/9 In Year Monthly & Cumulative Collection Projections



◆ Monthly Projection
 ■ Cumulative Projection