

Summary of Trust accounts as prepared by NAAT for May 2013 Inquiry

Year ended 31st Dec	Tolls etc	Invest divs etc	Total Income	Expenditure	Net Income
	£'000	£'000	£'000	£'000	£'000
2003	919	197	1,116	1,071	45
2004	936	211	1,147	1,036	111
2005	unknown	unknown	unknown	unknown	unknown
2006	959	236	1,195	1,092	103
2007	1,322	260	1,582	1,204	378
2008	1,363	294	1,657	2,211	-554
2009	1,446	267	1,713	1,454	259
2010	1,569	225	1,794	1,444	350
2011	1,907	248	2,155	1,761	394
2012 draft	1,438	299	1,737	1,924	-187

Year ended 31st Dec	Invest gains	Actuarial pension gain	Total net amount added to funds	Funds b/f	Funds c/f	Figure for Funds c/f as given in 2006
	£'000	£'000	£'000	£'000	£'000	£'000
2003	589		634	5,539	6,173	6,113
2004	293		404	6,173	6,577	5,739
2005	unknown	unknown	163	6,577	6,740	4,403
2006	573	115	791	6,740	7,531	3,631
2007	78	127	583	7,531	8,114	4,065
2008	-1,903	-234	-2,691	8,114	5,423	3,263
2009	1,226	-105	1,380	5,423	6,803	
2010	910	200	1,460	6,803	8,263	
2011	-337	-129	-72	8,263	8,191	
2012 draft	590	-121	282	8,191	8,473	

Notes

1. The Tolls etc income includes income from the visitor centre etc.
For 2011 it also includes £300k for a 'contractual settlement'.
2. The tolls only increased from January 2007, so the actual Funds c/f figures, up to 2006, can be compared with what the 2006 Inquiry was told

