

ESPO DIVIDEND DISTRIBUTION

	STORES			CENTRAL PURCHASING						TOTAL			Prior Year £	Change £	
	Sales £000's	%	Dividend £	Contracts Sales £000's	Directs Sales £000's	Strategic £000's	Contracts Sales x2 £000's	Directs Sales x 7 £000's	Total sales £000's %		Dividend £	Total Dividend £			
Cambridgeshire	2449	15.0	267,537	6,247	1250		12,494	8,751	22,495	16.59	-55,176	212,361	232,624	-20,263	-8.7%
Leicester City	0	0.0	0	0	0		0	0	0	0.00	0	0	207,008	-207,008	-100.0%
Leicestershire	2897	17.7	316,570	9,693	1013		19,386	7,090	27,488	20.27	-67,422	249,148	210,555	38,593	18.3%
Lincolnshire	3524	21.5	384,931	6,185	1461		12,369	10,225	24,055	17.74	-59,001	325,930	233,814	92,116	39.4%
Norfolk	3843	23.5	419,827	13,392	1589		26,785	11,123	39,497	29.13	-96,878	322,949	341,153	-18,204	-5.3%
Peterboro City	1115	6.8	121,868	164	617		327	4,322	5,267	3.88	-12,918	108,950	93,467	15,483	16.6%
Warwickshire	2552	15.6	278,811	4,494	977		8,987	6,838	16,801	12.39	-41,209	237,602	209,876	27,726	13.2%
								0							
County sales	16380	100.0	1789544	40174	6907	0	80349	48348	135603	100.00	-332,604	1,456,940	1,528,497	-71,557	-4.7%

Dividend Payments

	Stores	CP	Total	
Net Surplus	2,578,155	-415,812	2,162,342	
Earmarked Funding	-200,000	-200,000	-400,000	
Trading Surplus	2,378,155	-615,812	1,762,342	
			0	
	2,378,155	-615,812	1,762,342	
Equals	20%	588,611	-283,208	305,402 Retained Surplus
	80%	1,789,544	-332,604	1,456,940
Less Earmarked funding				
	2,378,155	-615,812	1,762,342	Distributable Surplus

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