

TAMAR BRIDGE & TORPOINT FERRY
Income, Expenditure and Reserve balances 1996 - 2026

£'000s	1996/1997	1997/1998	1998/1999	1999/2000	2000/2001	2001/2002	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26		
Gross Expenditure	2,765	2,648	2,328																													
Bridge				686	735	842	1,074	1,058	1,242	1,175	1,619	1,802	2,590	2,336	2,469	2,509	2,472	2,598	2,722	2,942	3,340	4,009	3,685	3,713	4,024	4,124	4,574	4,834	4,813	4,915		
Ferry				2,165	2,386	2,470	2,620	2,510	2,542	2,719	3,153	3,845	3,983	4,341	4,473	4,444	4,580	4,645	5,265	5,011	4,297	4,671	5,742	5,268	5,004	5,481	5,652	5,749	5,872	6,023		
Corporate				91	114	92	90	176	124	101	87	89	639	374	396	365	451	456	341	421	424	458	462	641	533	588	574	580	592	604		
Capital financed from Revenue	932	1,823	1,611	13,642	10,608	6,827	2,052	377	508	268	528	133	272	22	10	21	0	0	81	0	0	0	0	0	0	0	0	0	0	0	0	
Capital financing interest										805	999	892	885	853	820	801	792	803	782	791	797	801	1,180	1,352	1,423	2,798	3,139	3,091	3,466	4,234		
Contribution to CC MRP										513	773	806	846	846	864	868	922	939	955	995	1,042	1,109	1,445	1,727	1,942	1,638	1,705	1,739	1,864	2,000		
Other				100	50	87	203	75	544	0	50	0	0	0	0	0	0	0	2,164	0	0	0	0	0	0	0	0	0	0	0	0	
	3,697	4,471	3,939	16,684	13,893	10,318	6,039	4,196	4,960	5,581	7,209	7,567	9,215	8,772	9,032	9,008	9,217	9,441	12,310	10,160	9,900	11,048	12,514	12,701	12,926	14,629	15,644	15,993	16,607	17,776		
Gross Income	(4,358)	(5,601)	(5,682)																													
Bridge				(4,813)	(4,743)	(4,821)	(5,484)	(5,554)	(5,665)	(5,716)	(5,677)	(5,846)	(6,040)	(6,153)	(8,596)	(8,370)	(8,278)	(8,442)	(8,747)	(8,934)	(9,063)	(8,846)	(8,952)	(9,561)	(7,769)	(10,740)	(10,740)	(10,740)	(10,739)	(11,932)		
Ferry				(647)	(663)	(697)	(714)	(707)	(671)	(670)	(720)	(761)	(818)	(824)	(1,145)	(1,136)	(1,124)	(1,152)	(1,136)	(1,167)	(1,189)	(1,170)	(1,163)	(1,175)	(910)	(1,511)	(1,551)	(1,551)	(1,551)	(1,551)		
Other	(772)	(995)	(1,208)	(1,038)	(606)	(329)	(266)	(292)	(424)	(689)	(522)	(881)	(628)	(470)	(529)	(454)	(475)	(504)	(1,107)	(995)	(848)	(910)	(1,018)	(1,137)	(3,940)	(1,209)	(1,021)	(1,033)	(1,054)	(1,075)		
	(5,130)	(6,596)	(6,890)	(6,498)	(6,012)	(5,847)	(6,464)	(6,553)	(6,760)	(7,075)	(6,919)	(7,488)	(7,486)	(7,447)	(10,270)	(9,960)	(9,877)	(10,098)	(10,990)	(11,096)	(11,100)	(10,926)	(11,133)	(11,873)	(12,619)	(13,460)	(13,312)	(13,324)	(13,344)	(14,558)		
Net (Surplus)/Deficit	(1,433)	(2,125)	(2,951)	10,186	7,881	4,471	(425)	(2,357)	(1,800)	(1,494)	290	79	1,729	1,325	(1,238)	(952)	(660)	(657)	1,320	(936)	(1,200)	122	1,381	828	307	1,169	2,332	2,669	3,263	3,218		
RESERVES	15,609	17,734	20,685	10,499	2,618	(1,853)	(1,428)	929	2,729	4,223	3,933	3,854	2,125	800	2,038	2,990	3,650	4,307	2,987	3,923	5,123	5,001	3,620	2,792	2,485	1,316	(1,016)	(3,665)	(6,948)	(10,166)		