

Income, Expenditure and Reserves to 2038 - Without Toll Revision

	ACTUAL 2015/16 £	ACTUAL 2016/17 £	ACTUAL 2017/18 £	ACTUAL 2018/19 £	ACTUAL 2019/20 £	ACTUAL 2020/21 £	APPROVED MEDIUM TERM FINANCIAL PLAN					PLANNING ESTIMATE 2026/27 £	PLANNING ESTIMATE 2027/28 £	PLANNING ESTIMATE 2028/29 £	PLANNING ESTIMATE 2029/30 £	PLANNING ESTIMATE 2030/31 £	PLANNING ESTIMATE 2031/32 £	PLANNING ESTIMATE 2032/33 £	PLANNING ESTIMATE 2033/34 £	PLANNING ESTIMATE 2034/35 £	PLANNING ESTIMATE 2035/36 £	PLANNING ESTIMATE 2036/37 £	PLANNING ESTIMATE 2037/38 £
							REVISED ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	FORWARD ESTIMATE 2023/24 £	FORWARD ESTIMATE 2024/25 £	FORWARD ESTIMATE 2025/26 £												
Operational Income	(11,087,042)	(11,091,000)	(10,924,000)	(10,924,000)	(11,868,000)	(12,617,000)	(13,457,000)	(13,311,000)	(13,322,000)	(13,343,000)	(14,557,000)	(14,547,333)	(14,558,333)	(14,569,333)	(14,580,333)	(14,591,333)	(14,603,333)	(14,616,333)	(14,629,333)	(14,642,333)	(14,655,333)	(14,669,333)	(14,683,333)
Expenditure																							
Corporate	421,261	424,000	458,000	458,000	641,000	533,000	588,000	574,000	580,000	592,000	603,000	615,000	628,000	640,000	652,000	664,000	678,000	691,000	705,000	719,000	733,000	747,000	761,000
Bridge	2,941,878	3,340,000	4,009,000	4,009,000	3,713,000	4,024,000	4,012,000	4,457,000	4,564,000	4,690,000	4,789,000	4,882,000	4,979,000	5,079,000	5,181,000	5,286,000	5,393,000	5,501,000	5,611,000	5,725,000	5,839,000	5,955,000	6,074,000
Ferry	5,011,035	4,297,000	4,671,000	4,671,000	5,268,000	5,004,000	5,480,000	5,652,000	5,749,000	5,872,000	6,023,000	6,143,000	6,267,000	6,393,000	6,522,000	6,653,000	6,788,000	6,924,000	7,063,000	7,205,000	7,349,000	7,495,000	7,645,000
Learning Centre							112,000	117,000	270,000	123,000	126,000	128,520	131,090	133,712	136,386	139,114	141,896	144,734	147,629	150,582	153,593	156,665	159,798
	8,374,174	8,061,000	9,138,000	9,138,000	9,622,000	9,561,000	10,192,000	10,800,000	11,163,000	11,277,000	11,541,000	11,768,520	12,005,090	12,245,712	12,491,386	12,742,114	13,000,896	13,260,734	13,526,629	13,799,582	14,074,593	14,353,665	14,639,798
Operational (Surplus)/Deficit	(2,712,868)	(3,030,000)	(1,786,000)	(1,786,000)	(2,246,000)	(3,056,000)	(3,265,000)	(2,511,000)	(2,159,000)	(2,066,000)	(3,016,000)	(2,778,813)	(2,553,243)	(2,323,621)	(2,088,947)	(1,849,219)	(1,602,437)	(1,355,599)	(1,102,704)	(842,752)	(580,740)	(315,668)	(43,535)
Capital Expenditure financed from Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MRP (415021.99010)	995,434	1,042,241	1,109,000	1,109,000	1,727,000	1,942,000	2,798,000	3,139,000	3,091,000	3,466,000	4,234,000	4,152,000	4,152,000	4,152,000	4,152,000	4,292,000	4,292,000	3,486,000	4,046,000	5,646,000	6,228,000	6,225,000	6,171,000
Interest on Loan (415021.98141)	790,478	797,000	801,000	801,000	1,352,000	1,423,000	1,637,000	1,705,000	1,739,000	1,864,000	2,000,000	1,878,000	1,721,000	1,563,000	1,465,000	1,451,000	1,631,000	1,787,000	1,944,000	2,366,000	2,735,000	3,084,000	2,868,000
Capital Funding	1,785,912	1,839,241	1,910,000	1,910,000	3,079,000	3,365,000	4,435,000	4,844,000	4,830,000	5,330,000	6,234,000	6,030,000	5,873,000	5,715,000	5,617,000	5,743,000	5,923,000	5,273,000	5,990,000	8,012,000	8,963,000	9,309,000	9,039,000
Interest on JC Balances (415021.98219)	(9,545)	(9,000)	(2,000)	(2,000)	(5,000)	(2,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
(Surplus)/Deficit on Undertaking before Reserve movements	(936,501)	(1,199,759)	122,000	122,000	828,000	307,000	1,169,000	2,332,000	2,670,000	3,263,000	3,217,000	3,231,187	3,299,757	3,371,379	3,508,053	3,873,781	4,300,563	3,897,401	4,867,296	7,149,248	8,362,260	8,973,332	8,975,465
Reserve Movements																							
Balance B/Fwd	(2,987,000)	(3,923,501)	(5,123,260)	(3,742,000)	(3,620,000)	(2,792,000)	(2,485,000)	(1,316,000)	1,016,000	3,686,000	6,949,000	10,166,000	13,397,187	16,696,944	20,068,323	23,576,376	27,450,157	31,750,720	35,648,121	40,515,417	47,664,665	56,026,925	65,000,257
Net movement for year	(936,501)	(1,199,759)	122,000	122,000	828,000	307,000	1,169,000	2,332,000	2,670,000	3,263,000	3,217,000	3,231,187	3,299,757	3,371,379	3,508,053	3,873,781	4,300,563	3,897,401	4,867,296	7,149,248	8,362,260	8,973,332	8,975,465
	(3,923,501)	(5,123,260)	(5,001,260)	(3,620,000)	(2,792,000)	(2,485,000)	(1,316,000)	1,016,000	3,686,000	6,949,000	10,166,000	13,397,187	16,696,944	20,068,323	23,576,376	27,450,157	31,750,720	35,648,121	40,515,417	47,664,665	56,026,925	65,000,257	73,975,722
Net Balance	(3,923,501)	(5,123,260)	(5,001,260)	(3,620,000)	(2,792,000)	(2,485,000)	(1,316,000)	1,016,000	3,686,000	6,949,000	10,166,000	13,397,187	16,696,944	20,068,323	23,576,376	27,450,157	31,750,720	35,648,121	40,515,417	47,664,665	56,026,925	65,000,257	73,975,722