

APPENDIX 9

Income Expenditure and Reserves Forecast to 2038 - With Toll Revision

	APPROVED MEDIUM TERM FINANCIAL PLAN																							
	ACTUAL 2015/16 £	ACTUAL 2016/17 £	ACTUAL 2017/18 £	ACTUAL 2018/19 £	ACTUAL 2019/20 £	ACTUAL 2020/21 £	REVISED ESTIMATE 2021/22 £	ESTIMATE 2022/23	FORWARD ESTIMATE 2023/24	FORWARD ESTIMATE 2024/25 £	FORWARD ESTIMATE 2025/26	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 £	
Operational																								
Income	(11,087,042)	(11,091,000)	(10,924,000)	(10,924,000)	(11,868,000)	(12,617,000)	(13,457,000)	(15,348,000)	(17,009,300)	(17,030,300)	(18,603,680)	(18,613,960)	(18,625,235)	(18,636,736)	(18,648,467)	(18,660,432)	(18,672,637)	(18,685,085)	(18,697,783)	(18,710,735)	(18,723,945)	(18,737,420)	(18,751,165)	
Expenditure																								
Corporate	421,261	424,000	458,000	458,000	641,000	533,000	492,000	574,000	581,000	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	4,458,000	4,564,000	4,688,000	4,788,000	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	5,871,000	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	131,000	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	10,096,000	10,799,000	11,164,000	11,274,000	11,538,000	11,768,520	12,005,090	12,245,712	12,491,386	12,742,114	13,000,898	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)	(3,361,000)	(4,549,000)	(5,845,300)	(5,756,300)	(7,065,680)	(6,845,440)	(6,620,145)	(6,391,024)	(6,157,080)	(5,918,318)	(5,671,740)	(5,424,351)	(5,171,154)	(4,911,153)	(4,649,352)	(4,383,755)	(4,111,366)	
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	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	4,233,000	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	1,914,000	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	3,385,000	4,435,000	4,844,000	4,830,000	5,330,000	6,147,000	6,030,000	5,873,000	5,715,000	5,617,000	5,743,000	5,923,000	5,273,000	5,990,000	8,072,000	8,963,000	9,909,000	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)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
(Surplus)/Deficit on Undertaking before Reserve movements	(936,501)	(1,199,759)	122,000	122,000	828,000	307,000	1,673,000	294,000	(1,016,300)	(446,300)	(938,680)	(835,440)	(767,145)	(696,024)	(560,080)	(195,318)	231,260	(171,351)	798,846	3,080,847	4,293,648	4,905,245	4,907,634	
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)	(1,412,000)	(1,118,000)	(2,134,300)	(2,580,600)	(3,519,280)	(4,354,720)	(5,121,865)	(5,817,888)	(6,377,969)	(6,573,286)	(6,342,027)	(6,513,377)	(5,714,531)	(2,633,684)	1,659,963	6,565,208	
Net movement for year	(936,501)	(1,199,759)	122,000	122,000	828,000	307,000	1,073,000	294,000	(1,016,300)	(446,300)	(938,680)	(835,440)	(767,145)	(696,024)	(560,080)	(195,318)	231,260	(171,351)	798,846	3,080,847	4,293,648	4,905,245	4,907,634	
	(3,923,501)	(5,123,260)	(5,001,260)	(3,620,000)	(2,792,000)	(2,485,000)	(1,412,000)	(1,118,000)	(2,134,300)	(2,580,600)	(3,519,280)	(4,354,720)	(5,121,865)	(5,817,888)	(6,377,969)	(6,573,286)	(6,342,027)	(6,513,377)	(5,714,531)	(2,633,684)	1,659,963	6,565,208	11,472,842	
Net Balance	(3,923,501)	(5,123,260)	(5,001,260)	(3,620,000)	(2,792,000)	(2,485,000)	(1,412,000)	(1,118,000)	(2,134,300)	(2,580,600)	(3,519,280)	(4,354,720)	(5,121,865)	(5,817,888)	(6,377,969)	(6,573,286)	(6,342,027)	(6,513,377)	(5,714,531)	(2,633,684)	1,659,963	6,565,208	11,472,842	