

Tamar Bridge and Torpoint Ferry
Income and Expenditure Actuals, Approved Estimates and Planning Estimates to 2039/40 With Toll Revision

| | ACTUAL 2015/16 | ACTUAL 2016/17 | ACTUAL 2017/18 | ACTUAL 2018/19 | ACTUAL 2019/20 | ACTUAL 2020/21 | ACTUAL 2021/22 | ACTUAL 2022/23 | APPROVED MEDIUM TERM FINANCIAL PLAN | | | | | 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 | PLANNING ESTIMATE 2038/39 | PLANNING ESTIMATE 2039/40 | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------------|---------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| | | | | | | | | | REVISED ESTIMATE 2023/24 | ESTIMATE 2024/25 | FORWARD ESTIMATE 2025/26 | FORWARD ESTIMATE 2026/27 | FORWARD ESTIMATE 2027/28 | | | | | | | | | | | | | |
| Operational | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Income | (11,087,042) | (11,091,000) | (10,924,000) | (11,124,000) | (11,868,000) | (12,617,000) | (13,304,000) | (15,420,000) | (17,555,000) | (18,530,302) | (20,014,454) | (20,229,145) | (20,056,165) | (20,073,830) | (20,154,362) | (20,172,831) | (20,191,712) | (20,211,015) | (20,230,750) | (20,250,926) | (20,271,553) | (20,292,843) | (20,314,205) | (20,336,250) | (20,358,790) | |
| Expenditure | 421,261 | 424,000 | 458,000 | 462,000 | 641,000 | 533,000 | 677,000 | 408,000 | 690,000 | 813,033 | 760,964 | 774,793 | 792,088 | 803,969 | 816,028 | 828,269 | 840,693 | 853,303 | 866,103 | 879,094 | 892,281 | 905,665 | 919,250 | 933,039 | 947,034 | |
| Corporate | 2,941,878 | 3,340,000 | 4,009,000 | 3,685,000 | 3,713,000 | 4,024,000 | 3,790,000 | 4,623,000 | 5,250,000 | 5,482,498 | 5,302,463 | 5,466,416 | 5,567,517 | 5,649,595 | 5,743,228 | 5,838,443 | 5,935,268 | 6,033,731 | 6,133,859 | 6,235,681 | 6,339,227 | 6,444,527 | 6,551,610 | 6,660,507 | 6,771,251 | |
| Bridge | 5,911,035 | 4,297,000 | 4,671,000 | 5,742,000 | 5,268,000 | 5,094,000 | 5,293,000 | 6,051,000 | 6,525,000 | 6,912,161 | 7,052,659 | 7,216,293 | 7,383,019 | 7,517,269 | 7,654,004 | 7,793,298 | 7,931,111 | 8,079,590 | 8,226,725 | 8,376,597 | 8,529,245 | 8,684,724 | 8,843,095 | 9,004,384 | 9,168,676 | |
| Ferry | | | | | | | 100,000 | 104,000 | 142,000 | 229,000 | 235,000 | 164,000 | 167,000 | 169,505 | 172,048 | 174,628 | 179,906 | 182,605 | 185,344 | 188,122 | 190,946 | 193,811 | 196,727 | 199,698 | 202,727 | |
| Learning Centre | 8,374,174 | 8,061,000 | 9,136,000 | 9,889,000 | 9,622,000 | 9,561,000 | 9,860,000 | 11,186,000 | 12,607,000 | 13,436,692 | 13,401,085 | 13,623,491 | 13,899,624 | 14,140,358 | 14,385,307 | 14,634,809 | 14,888,320 | 15,146,621 | 15,409,292 | 15,676,716 | 15,946,878 | 16,225,862 | 16,507,756 | 16,794,648 | 17,086,629 | |
| Operational Surplus/Deficit | (2,712,868) | (3,030,000) | (1,788,000) | (1,235,000) | (2,246,000) | (3,056,000) | (3,444,000) | (4,234,000) | (4,948,000) | (5,093,610) | (6,613,369) | (6,405,654) | (6,156,541) | (5,933,498) | (5,769,055) | (5,538,222) | (5,303,392) | (5,064,494) | (4,821,457) | (4,574,209) | (4,322,675) | (4,066,781) | (3,806,449) | (3,541,603) | (3,272,161) | |
| 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 | 0 | |
| MRP (415021.99010) | 995,434 | 1,042,241 | 1,109,000 | 1,445,000 | 1,727,000 | 1,942,000 | 2,931,000 | 2,914,000 | 2,970,000 | 3,589,000 | 4,016,000 | 4,032,000 | 4,060,000 | 3,979,696 | 3,612,616 | 3,426,616 | 3,409,949 | 3,743,283 | 4,676,616 | 5,276,616 | 5,399,208 | 4,921,800 | 4,921,800 | 4,921,800 | 4,921,800 | |
| Interest on Loan (415021.98141) | 790,478 | 797,000 | 801,000 | 1,180,000 | 1,362,000 | 1,423,000 | 1,450,000 | 1,656,000 | 1,499,000 | 1,698,000 | 1,851,000 | 1,880,000 | 1,722,000 | 1,572,963 | 1,429,793 | 1,411,211 | 2,119,891 | 1,972,305 | 3,314,173 | 3,120,229 | 2,927,879 | 2,751,936 | 2,575,993 | 2,400,950 | 2,224,107 | |
| Capital Funding | 1,785,912 | 1,839,241 | 1,910,000 | 2,625,000 | 3,079,000 | 3,365,000 | 4,381,000 | 4,570,000 | 4,469,000 | 5,287,000 | 5,867,000 | 5,912,000 | 5,782,000 | 5,552,659 | 5,042,409 | 4,837,827 | 5,529,841 | 5,715,888 | 7,990,789 | 8,396,645 | 8,327,087 | 7,673,736 | 7,497,793 | 7,321,850 | 7,145,907 | |
| Interest on J/C Balances (415021.98219) | (9,545) | (9,000) | (2,000) | (9,000) | (5,000) | (2,000) | 0 | 0 | (10,000) | (5,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Adjustments/Restatements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| (Surplus/Deficit on Undertakings before Reserve movements) | (936,501) | (1,199,759) | 122,000 | 1,381,000 | 828,000 | 307,000 | 937,000 | 360,000 | (489,000) | 188,390 | (746,369) | (493,654) | (374,541) | (380,839) | (726,646) | (700,396) | 226,449 | 651,094 | 3,169,331 | 3,822,635 | 4,004,412 | 3,606,955 | 3,691,344 | 3,780,248 | 3,873,746 | |
| Reserve Movements | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance B/Fwd | (2,967,000) | (3,923,501) | (5,123,260) | (5,001,000) | (3,620,000) | (2,792,000) | (2,485,000) | (1,548,000) | (1,188,000) | (1,677,000) | (1,488,610) | (2,234,979) | (2,728,633) | (3,103,174) | (3,484,013) | (4,210,659) | (4,911,054) | (4,684,606) | (4,033,512) | (864,181) | 2,958,455 | 6,962,867 | 10,569,822 | 14,261,166 | 18,041,414 | |
| Net movement for year | (936,501) | (1,199,759) | 122,000 | 1,381,000 | 828,000 | 307,000 | 937,000 | 360,000 | (489,000) | 188,390 | (746,369) | (493,654) | (374,541) | (380,839) | (726,646) | (700,396) | 226,449 | 651,094 | 3,169,331 | 3,822,635 | 4,004,412 | 3,606,955 | 3,691,344 | 3,780,248 | 3,873,746 | |
| | (3,923,501) | (5,123,260) | (5,001,260) | (3,620,000) | (2,792,000) | (2,485,000) | (1,548,000) | (1,188,000) | (1,677,000) | (1,488,610) | (2,234,979) | (2,728,633) | (3,103,174) | (3,484,013) | (4,210,659) | (4,911,054) | (4,684,606) | (4,033,512) | (864,181) | 2,958,455 | 6,962,867 | 10,569,822 | 14,261,166 | 18,041,414 | 21,915,160 | |
| Net Balance | (3,923,501) | (5,123,260) | (5,001,260) | (3,620,000) | (2,792,000) | (2,485,000) | (1,548,000) | (1,188,000) | (1,677,000) | (1,488,610) | (2,234,979) | (2,728,633) | (3,103,174) | (3,484,013) | (4,210,659) | (4,911,054) | (4,684,606) | (4,033,512) | (864,181) | 2,958,455 | 6,962,867 | 10,569,822 | 14,261,166 | 18,041,414 | 21,915,160 | |