

**Appendix C - Reconciliation of MTFP to slippage inclusive MTFP used for calculating Revenue implications**

	MTFP and forecast slippage 2016-2020				
	2015/16	2016/17	2017/18	2018/19	2019/20
	£000	£000	£000	£000	£000
Gross Expenditure as per Appendix B	139,926	94,758	84,465	53,442	44,946
Less estimated slippage to next year		(14,214)	(8,447)	(5,344)	(4,495)
Add slippage from previous year		34,982	14,214	8,447	5,344
<b>Gross Expenditure for Revenue implications</b>		<b>115,526</b>	<b>90,232</b>	<b>56,544</b>	<b>45,796</b>
Funded by:					
Gross Income as per Appendix B	(66,030)	(45,801)	(58,356)	(31,843)	(25,624)
Less estimated slippage to next year		6,870	5,836	3,184	2,562
Add slippage from previous year		(16,508)	(6,870)	(5,836)	(3,184)
<b>Gross Income for Revenue implications</b>		<b>(55,438)</b>	<b>(59,391)</b>	<b>(34,494)</b>	<b>(26,246)</b>
Capital Receipts		(10,500)	(9,500)	(7,500)	(6,000)
Borrowing		(49,587)	(21,342)	(14,550)	(13,550)
<b>Total Funding</b>		<b>(115,526)</b>	<b>(90,232)</b>	<b>(56,544)</b>	<b>(45,796)</b>
Slippage assumptions	25.00%	15.00%	10.00%	10.00%	10.00%