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	82,791	88,689	66,536	45,910
Less estimated slippage to next year		(12,419)	(8,869)	(6,654)	(4,591)
Add slippage from previous year		34,982	12,419	8,869	6,654
Gross Expenditure for Revenue implications		**105,354**	**92,239**	**68,751**	**47,973**
Funded by:					
Gross Income as per Appendix B	(66,030)	(45,801)	(57,356)	(31,843)	(27,624)
Less estimated slippage to next year		6,870	5,736	3,184	2,762
Add slippage from previous year		(16,508)	(6,870)	(5,736)	(3,184)
Gross Income for Revenue implications		**(55,438)**	**(58,491)**	**(34,394)**	**(28,046)**
Capital Receipts		(10,500)	(9,500)	(7,500)	(6,000)
Borrowing		(39,416)	(24,248)	(26,857)	(13,927)
Total Funding		**(105,354)**	**(92,239)**	**(68,751)**	**(47,973)**

Slippage assumptions	25.00%	15.00%	10.00%	10.00%	10.00%