	MTFP and forecast slippage 2017-2021				
	2017/18	2018/19	2019/20	2020/21	2021/22
	£000	£000	£000	£000	£000
Gross Expenditure as per Appendix B	110,735	85,086	68,516	92,472	66,987
Less estimated slippage to next year		(17,017)	(10,277)	(13,871)	(10,048)
Add slippage from previous year		33,221	17,017	10,277	13,871
Gross Expenditure for Revenue implications		101,289	75,256	88,879	70,810
Funded by:					
Gross Income as per Appendix B	(51,371)	(28,028)	(29,704)	(62,907)	(48,756)
Less estimated slippage to next year		5,606	4,456	9,436	7,313
Add slippage from previous year		(15,411)	(5,606)	(4,456)	(9,436)
Gross Income for Revenue implications		(37,834)	(30,854)	(57,927)	(50,879)
Capital Receipts		(10,000)	(10,000)	(8,000)	(8,000)
Borrowing		(53,456)	(34,402)	(22,952)	(11,931)
Total Funding		(101,289)	(75,256)	(88,879)	(70,810)
Slippage assumptions	30.00%	20.00%	15.00%	15.00%	15.00%

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