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

	MTFP and forecast slippage 2016-2020				
	2016/17	2017/18	2018/19	2019/20	2020/21
	£000	£000	£000	£000	£000
Gross Expenditure as per Appendix B	132,601	68,938	90,818	97,896	50,889
Less estimated slippage to next year		(13,788)	(13,623)	(14,684)	(7,633)
Add slippage from previous year		39,780	13,788	13,623	14,684
Gross Expenditure for Revenue implications		94,931	90,983	96,834	57,940
Funded by:					
Gross Income as per Appendix B	(56,873)	(32,419)	(47,007)	(66,436)	(39,276)
Less estimated slippage to next year		6,484	7,051	9,965	5,891
Add slippage from previous year		(17,062)	(6,484)	(7,051)	(9,965)
Gross Income for Revenue implications		(42,997)	(46,440)	(63,522)	(43,350)
Capital Receipts		(12,000)	(10,000)	(10,000)	(8,000)
Borrowing		(39,934)	(34,543)	(23,313)	(6,590)
Total Funding		(94,931)	(90,983)	(96,834)	(57,940)
Slippage assumptions	30.00%	20.00%	15.00%	15.00%	15.00%