	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	85,836	68,566	92,522	67,037
Less estimated slippage to next year		(17,167)	(10,285)	(13,878)	(10,056)
Add slippage from previous year		33,221	17,167	10,285	13,878
Gross Expenditure for Revenue implications		101,889	75,448	88,929	70,860
Funded by:					
Gross Income as per Appendix B	(51,371)	(28,778)	(29,754)	(62,957)	(48,806)
Less estimated slippage to next year		5,756	4,463	9,444	7,321
Add slippage from previous year		(15,411)	(5,756)	(4,463)	(9,444)
Gross Income for Revenue implications		(38,434)	(31,047)	(57,977)	(50,929)
Capital Receipts		(10,000)	(10,000)	(8,000)	(8,000)
Borrowing		(53,456)	(34,402)	(22,952)	(11,931)
Total Funding		(101,889)	(75,448)	(88,929)	(70,860)
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