	MTFP and forecast slippage 2018-2022				
	2018/19	2019/20	2020/21	2021/22	2022/23
	£000	£000	£000	£000	£000
Gross Expenditure as per Appendix B	141,155	93,949	100,271	73,596	39,060
Less estimated slippage to next year	(42,347)	(18,790)	(15,041)	(11,039)	(5,859)
Add slippage from previous year		42,347	18,790	15,041	11,039
Gross Expenditure for Revenue implications	98,809	117,506	104,020	77,597	44,240
Funded by:					
Gross Income as per Appendix B	(51,927)	(58,624)	(53,786)	(52,536)	(23,074)
Less estimated slippage to next year	15,578	11,725	8,068	7,880	3,461
Add slippage from previous year		(15,578)	(11,725)	(8,068)	(7,880)
Gross Income for Revenue implications	(36,349)	(62,477)	(57,443)	(52,724)	(27,493)
Capital Receipts	(40,239)	(12,000)	(15,000)	(15,000)	(10,000)
Borrowing	(22,221)	(43,028)	(31,577)	(9,874)	(6,747)
Total Funding	(98,809)	(117,506)	(104,020)	(77,597)	(44,240)
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